FIN1100.1 USNH_FIN 6/3/2019 9:30:53 AM

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 11 (Includes UNH Foundation and UNH LAW)

	2019	2018	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	11,545,723.71	13,548,029.48	15,006,686.86
UNHF Support from UNH	4,702,039.43	4,140,708.49	4,351,140.74
UNHF Investment income	26,037.94	20,513.01	33,845.05
UNHF Endowment income	11,259,563.34	10,761,458.52	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	11,363,527.37	38,196,808.19	35,275,599.24
OPERATING EXPENSES			
UNHF Gift Trans to UNH	9,930,010.63	13,223,124.61	16,633,096.50
UNHF Dist to UNH for Endowed Prg	9,074,691.94	8,636,326.72	8,688,371.26
UNHF Salaries, Wages & Fringe	5,176,168.27	4,475,584.53	5,020,996.84
Supplies & Other Oper Expenses	1,153,068.11	1,374,653.12	1,532,441.39
Interest on indebtedness	15,625.00	8,677.91	12,352.15
Total Operating Expenses	25,349,563.95	27,718,366.89	31,887,258.14
Operating loss	(13,986,036.58)	10,478,441.30	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	(13,986,036.58)	10,478,441.30	3,388,341.10
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	9,096,623.03	9,940,949.07	10,204,565.68
USNH Funds Transfer	0.00	4,909,419.33	4,909,419.33
Total Other Changes in Net Position	9,096,623.03	14,850,368.40	15,113,985.01
INCREASE (DECREASE) IN NET POSITION	(4,889,413.55)	25,328,809.70	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	232,671,279.51	244,387,176.65	237,560,693.06
UNHF Non-mandatory transfers	(30.00)	0.00	0.00
Total	(30.00)	0.00	0.00

FIN1100.2 USNH_FIN 6/3/2019 9:30:53 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 11 (Excludes UNH LAW)

	2019	2018	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	11,545,723.71	13,548,029.48	15,006,686.86
UNHF Support from UNH	4,702,039.43	4,140,708.49	4,351,140.74
UNHF Investment income	26,037.94	20,513.01	33,845.05
UNHF Endowment income	11,259,563.34	10,761,458.52	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	12,428,768.70	37,520,681.10	34,905,169.16
OPERATING EXPENSES			
UNHF Gift Trans to UNH	9,930,010.63	13,223,124.61	16,633,096.50
UNHF Dist to UNH for Endowed Prg	9,074,691.94	8,636,326.72	8,688,371.26
UNHF Salaries, Wages & Fringe	5,176,168.27	4,475,584.53	5,020,996.84
Supplies & Other Oper Expenses	1,153,068.11	1,374,653.12	1,532,441.39
Interest on indebtedness	15,625.00	8,677.91	12,352.15
Total Operating Expenses	25,349,563.95	27,718,366.89	31,887,258.14
Operating loss	(12,920,795.25)	9,802,314.21	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	(12,920,795.25)	9,802,314.21	3,017,911.02
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	9,078,878.65	9,897,861.73	10,161,188.34
USNH Funds Transfer	0.00	4,909,419.33	4,909,419.33
Total Other Changes in Net Position	9,078,878.65	14,807,281.06	15,070,607.67
INCREASE (DECREASE) IN NET POSITION	(3,841,916.60)	24,609,595.27	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	218,752,894.10	229,115,887.28	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 11

	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	17,744.38	43,087.34	43,377.34
Total Other Changes in Net Position	17,744.38	43,087.34	43,377.34
INCREASE (DECREASE) IN NET POSITION	(1,047,496.95)	719,214.43	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	13,918,385.41	15,271,289.37	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 11

	2019	2018	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	0.00	0.00	150.63
UNHF Investment income	0.00	277.84	2,226.47
UNHF gain(loss) on Investments	0.00	(272.84)	1,039,272.44
Total Operating Revenues	0.00	5.00	1,041,649.54
OPERATING EXPENSES			
UNHF Dist to UNH for Endowed Prg	0.00	0.00	289,269.13
Total Operating Expenses	0.00	0.00	289,269.13
Operating loss	0.00	5.00	752,380.41
INCOME BEFORE CAPITAL ITEMS	0.00	5.00	752,380.41
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	0.00	(5.00)	298,721.05
Total Other Changes in Net Position	0.00	(5.00)	298,721.05
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	1,051,101.46
NET POSITION AT BEGINNING OF YEAR	8,890,852.26	7,839,750.80	7,839,750.80
NET POSITION AT END OF YEAR	8,890,852.26	7,839,750.80	8,890,852.26

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

A05FGIFT - UNHF Gifts and Contributions

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	354,907.39	665,783.95	449,054.16
4GG050	UNHF Gifts Holding	8O1021	NonMand Tran Out-Endow & Similar	(231,377.46)	(147,777.40)	(147,777.40)
4GG120	New Business Building Gift Challeng	540075	UNHF gift pledge - new building	1,000,000.00	0.00	0.00
4GG122	Student Athlete Development Center	540085	Plant and capital equipment gifts	0.00	5,000.00	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	384,508.74	(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	163,187.50	0.00
4GG134	Soccer & Lacrosse Facility Project	540000	Private Gifts	0.00	(624.77)	(624.77)
4GG134	Soccer & Lacrosse Facility Project	540085	Plant and capital equipment gifts	606,017.10	149,186.42	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	382,243.57	37,283.22	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	9,881,429.90	11,267,174.23	13,073,564.39
4GGPLG	UNHF Pledge & Allowance Fund	540000	Private Gifts	(531,489.00)	0.00	(1,636,331.00)
4GGPLG	UNHF Pledge & Allowance Fund	540075	UNHF gift pledge - new building	(697,313.00)	0.00	(42,579.00)
4GGPLG	UNHF Pledge & Allowance Fund	540950	Pledges Receivable Allowance Adj	235,636.78	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	0.00	0.00	0.00
4QF001	Forts Up Syndrome Leadership	540200	UNHF Gifts Transfer	350,010.00	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	8O1021	NonMand Tran Out-Endow & Similar	0.00	(500,000.00)	(500,000.00)
4TA081	The Hamel Scholars Program	8O1021	NonMand Tran Out-Endow & Similar	0.00	(21,904,292.14)	(21,904,292.14)
4TG029	Dana Hamel Suspense Endowment	8O1021	NonMand Tran Out-Endow & Similar	0.00	(400,000.00)	(400,000.00)
4TM002	Jaye Gibson Duffy Scholarship	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4TU121	James & Anne Twaddle Scholarship	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
***Total A0	5FGIFT - UNHF Gifts and Contributions			11,545,723.71	13,548,029.48	15,006,686.86
A405007	UNHE Support from UNH					
AUUESPEL -						

A10FSPPT - UNHF Support from UNH

4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(86,009.00)	(125,202.00)	(136,578.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	2,587,620.00	2,069,375.00	2,257,494.00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 11 (Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF Support from UNH	700004				
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	801009	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	0FSPPT - UNHF Support from UNH			4,702,039.43	4,140,708.49	4,351,140.74
A15FINVS -	UNHF Investment income					
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	8,991.01	7,033.27	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	551310	Other Interest Income	0.00	1,271.04	1,980.33
4MG040	Herbert Stebbins	551310		1,915.84	0.00	0.00
4MG040	Priscilla R. Turner		Trust Investment Income	739.68	489.77	763.60
4MG043		551310	Trust Investment Income	564.96	375.58	584.74
	Roger Wood Pooled Income Fund	551310	Trust Investment Income			
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	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
	James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income	0.00	0.00	0.00
4MG088						

As of Fiscal Year 2019 Fiscal Period 11

(Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	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	Trust Investment Income	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG125	David & Marion Ellis Gift Annuity 3	551310	Trust Investment Income	0.00	0.00	0.00
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
	FINVS - UNHF Investment income	331310		26,037.94	20,513.01	33,845.05
20FFINC - I	UNHF Endowment income					
4DG070	UNH Foundation/Fundraising	550100	Endowment Income-UNHF	0.00	0.02	0.01
4DG070	UNH Foundation/Fundraising	550100	UNHF True Endowment Income-Other	2,071,582.30	1,966,197.36	1,966,197.36
4DG070 4DG170	UNHF Internally Designated	550100	Endowment Income-UNHF	15,580.81	61,039.01	61,039.01
4DG170 4DGGEN	, ,					
	BUDGET ONLY Other ID UNHF	550100	Endowment Income-UNHF	0.00	(0.03)	(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	9,074,691.94	8,636,326.72	8,688,371.26
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	0.00	0.01	0.01
***Total A20	FEINC - UNHF Endowment income			11,259,563.34	10,761,458.52	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
	Frank W. Brown	552100	Market Apprec on Investments	185.61	251.13	(36.42)
4MG006			manot i prov on intectmente			()

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 11 (Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	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 Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG014 4MG015	Kv Dey Unitrust	552400 552	,	0.00 0.00	0.00 0.00	0.00 0.00
4MG015	Dickie Family Unitrust Dickie Family Unitrust	552100	Gain (Loss) on Investments 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
4MG015	Dickie Family Unitrust	552400	Gain/loss on Restated Annuity Liab	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
4MG045	Zottu Annuity Paul/Sylvia	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	552200	Realized Gain & Loss on Investment	0.00	6,643.89	0.00
4MG047	Zottu Annuity Paul, John	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 11 (Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
0FGNLS - MG057	- UNHF gain(loss) on Investments Helen D Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
MG057	Helen D Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
MG059	Norman & Sarah Sutherland PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG059	Norman & Sarah Sutherland PIF	552100	Market Apprec on Investments	62.76	84.92	(12.31
MG060	Daniel McPherson PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	0.00	5.71	(413.87
MG061	David & Constance Chase Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG061	David & Constance Chase Gift Annuit	552100	Market Apprec on Investments	0.00	0.00	0.00
MG061	David & Constance Chase Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
MG066	Theodore Vogel Gift Annuity Fund	552400	Gain (Loss) on Investments	0.00	0.00	0.00
MG066	Theodore Vogel Gift Annuity Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
MG066	Theodore Vogel Gift Annuity Fund	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
MG067	Joyce Hiller Gift Annuity III	552400	Gain (Loss) on Investments	0.00	0.00	0.00
MG067	Joyce Hiller Gift Annuity III	552100	Market Apprec on Investments	0.00	0.00	0.00
MG067	Joyce Hiller Gift Annuity III	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
MG068	Dr. William Zimmerman Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG068	Dr. William Zimmerman Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
MG068	Dr. William Zimmerman Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
MG070	Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG070	Howard & Barbara Ross Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
MG070	Howard & Barbara Ross Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
MG073	John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG073	John O. Everson Gift Annuity Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
MG073	John O. Everson Gift Annuity Fund	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
MG075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG075	John W. Dodge Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
MG075	John W. Dodge Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
MG077	Richard & Eliza Stark Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG077	Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
MG077	Richard & Eliza Stark Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG080	Peter & Cynthia Baute Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
MG080	Peter & Cynthia Baute Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
MG081	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG081	Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
MG081	Robert E. Herriott Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
MG083	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG083	Donald McLeod Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
MG083	Donald McLeod Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
MG084	Robert Ilgenfritz Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG084	Robert Ilgenfritz Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
MG084	Robert Ilgenfritz Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG085	Sarah & Samuel Paul Gift Annuity-I	552100	Market Apprec on Investments	0.00	0.00	0.00
MG085	Sarah & Samuel Paul Gift Annuity-I	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
MG086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG086	Sarah & Samuel Paul Gift Annuity-II	552100	Market Apprec on Investments	0.00	0.00	0.00
MG086	Sarah & Samuel Paul Gift Annuity-II	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
MG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG087	Sarah & Samuel Paul Annuity-III	552100	Market Apprec on Investments	0.00	0.00	0.00
MG087	Sarah & Samuel Paul Annuity-III	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.0
MG088	James&Dorothy Yakovakis Gift Annui	552400	Gain (Loss) on Investments	0.00	0.00	0.0
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MG088	James&Dorothy Yakovakis Gift Annui	552100	Market Apprec on Investments	0.00	0.00	0.00
MG088	James&Dorothy Yakovakis Gift Annui	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 11 (Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
4MG089	Susan Young Gaudiello Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552400	Gain/loss on Restated Annuity Liab	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
4MG091	Douglas Blampied Gift Annuity	552400	Gain/loss on Restated Annuity Liab	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 B Bruni Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552400	Gain/loss on Restated Annuity Liab	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
4MG098	Col Stanley L King Jr Gift Annuity	552400	Gain/loss on Restated Annuity Liab	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
4MG099	Pauline Calderwood Gift Annuity	552400	Gain/loss on Restated Annuity Liab	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
4MG100	Margo I Jones Gift Annuity	552400	Gain/loss on Restated Annuity Liab	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
4MG102	Martha L Taylor Gift Annuity	552400	Gain/loss on Restated Annuity Liab	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
4MG103	Howard & Beatrice Brown Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG107 4MG107	Pauline Calderwood Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG107	Peter Garry Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00

As of Fiscal Year 2019 Fiscal Period 11

(Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- UNHF gain(loss) on Investments					
4MG111	Jeffrey Diefendorf Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG114	Thomas & Hanna Chace Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
MG115	Jonathan Herndon Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
4MG115	Jonathan Herndon Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.0
MG115	Jonathan Herndon Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.0
MG116	Carol Cristensen Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
4MG116	Carol Cristensen Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.0
MG116	Carol Cristensen Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4MG117	Robert Christensen Annuity Fund	552100	Market Apprec on Investments	0.00	0.00	0.0
MG117	Robert Christensen Annuity Fund	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.0
MG118	Susan Gaudiello Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.0
4MG118	Susan Gaudiello Gift Annuity III	552100	Market Apprec on Investments	0.00	0.00	0.0
4MG118	Susan Gaudiello Gift Annuity III	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.0
MG119	Timothy Knox Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
MG119	Timothy Knox Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.0
MG119	Timothy Knox Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.0
MG120	Charles Schwab Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
MG120	Charles Schwab Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.0
MG120	Charles Schwab Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.0
MG121	Edmund & Kathleen Bergeron Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
MG121	Edmund & Kathleen Bergeron Annuity	552100	Market Apprec on Investments	0.00	0.00	0.0
MG121	Edmund & Kathleen Bergeron Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.0
MG122	Francis P. Garvan II Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
MG122	Francis P. Garvan II Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.0
MG122	Francis P. Garvan II Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.0
MG123	Sarah K. Hall Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
MG123	Sarah K. Hall Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.0
MG123	Sarah K. Hall Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.0
MG124	A. Leonard Seeche Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
MG124	A. Leonard Seeche Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.0
MG124	A. Leonard Seeche Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.0
MG125	David & Marion Ellis Gift Annuity 3	552400	Gain (Loss) on Investments	0.00	0.00	0.0
MG125		552100	Market Apprec on Investments	0.00	0.00	0.0
	David & Marion Ellis Gift Annuity 3					
MG126	Frank & Susan Field Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
MG127	Jeffrey & Barbara Diefendorf Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.0
MG128	Susan Gaudiello Gift Annuity IV	552	Gain (Loss) on Investments	0.00	0.00	0.0
MG129	Robert Christensen Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.0
MG130	David & Jerilyn Brownell Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.0
MGGEN	BUDGET ONLY Life Inc & Ann UNHF	552200	Realized Gain & Loss on Investment	0.00	0.00	0.0
QA001	UNH Parents Assoc Quasi Endow	552	Gain (Loss) on Investments	0.00	0.00	0.0
QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	(4,911.18)	5,414.48	5,083.6
QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	(1,720.59)	(1,303.35)	(2,829.5
QA002	UNH Parents Assn UROP	552	Gain (Loss) on Investments	0.00	0.00	0.0
QA002	UNH Parents Assn UROP	552100	Market Apprec on Investments	(4,017.39)	4,429.10	4,158.4
QA002	UNH Parents Assn UROP	552200	Realized Gain & Loss on Investment	(1,407.46)	(1,066.16)	(2,314.5
QA004	Hamel Scholars & Scholarships Prgrm	552	Gain (Loss) on Investments	0.00	0.00	0.0

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

As of Fiscal Year 2019 Fiscal Period 11

(Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4QA004	Hamel Scholars & Scholarships Prgrm	552200	Realized Gain & Loss on Investment	(435,241.15)	(328,194.56)	(712,497.60)
4QB001	John H. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	552100	Market Apprec on Investments	(33,290.64)	36,702.24	34,460.20
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	(11,663.47)	(8,834.82)	(19,180.63)
4QC002	John Hatch Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	552100	Market Apprec on Investments	(1,193.79)	1,316.14	1,235.71
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	(418.24)	(316.82)	(687.79)
4QC003	Jeanne Brandon Fund for Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	552100	Market Apprec on Investments	(9,307.38)	10,261.22	9,634.22
4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	(3,260.77)	(2,470.04)	(5,362.36)
4QC004	Rutman Distinguished Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC004	Rutman Distinguished Lecture Series	552100	Market Apprec on Investments	0.00	(18,840.07)	(19,071.85)
4QC004	Rutman Distinguished Lecture Series	552200	Realized Gain & Loss on Investment	0.00	(913.09)	(1,982.28)
4QE002	Paul Fund for Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	552100	Market Apprec on Investments	(523,742.24)	188,682.97	165,850.93
4QE002	Paul Fund for Innovation	552200	Realized Gain & Loss on Investment	(115,040.36)	(89,946.01)	(195,269.26)
4QE003	Bernard Grochmal Jr '64 Scholarship	552100	Market Apprec on Investments	0.00	0.00	0.00
4QE003	Bernard Grochmal Jr '64 Scholarship	552200	Realized Gain & Loss on Investment	0.00	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 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
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(Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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
4011002	Linr Request Class of 1944 Scholarsh	552100	Market Apprec on Investments	(2 336 51)	2 575 07	2 / 18 56

4QU002	Unr Bequest-Class of 1944 Scholarsh	552	Gain (Loss) on Investments
4QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment
4QU003	Edward J. Flynn Scholarship Fund	552	Gain (Loss) on Investments
4QU003	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments
4QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment
4QU004	Henry & Estelle Hunt Scholarship	552	Gain (Loss) on Investments
4QU004	Henry & Estelle Hunt Scholarship	552100	Market Apprec on Investments
4QU004	Henry & Estelle Hunt Scholarship	552200	Realized Gain & Loss on Investment
4QZ001	Milton Bloomfield Fund	552	Gain (Loss) on Investments
4QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments
4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment
4QZ002	Rutman Shoals Marine Lab Scholars	552	Gain (Loss) on Investments
4QZ002	Rutman Shoals Marine Lab Scholars	552100	Market Apprec on Investments
4QZ002	Rutman Shoals Marine Lab Scholars	552200	Realized Gain & Loss on Investment
4TA001	Baker Fund for Graduate Fellowships	552	Gain (Loss) on Investments
4TA001	Baker Fund for Graduate Fellowships	552100	Market Apprec on Investments
4TA001	Baker Fund for Graduate Fellowships	552200	Realized Gain & Loss on Investment
4TA002	Brownell Family Scholarship	552	Gain (Loss) on Investments
4TA002	Brownell Family Scholarship	552100	Market Apprec on Investments
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment
4TA003	George Bergeron Scholarship	552	Gain (Loss) on Investments
4TA003	George Bergeron Scholarship	552100	Market Apprec on Investments
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment
4TA004	Class of 1948 50th Endowment	552	Gain (Loss) on Investments
4TA004	Class of 1948 50th Endowment	552100	Market Apprec on Investments
4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment
4TA005	Class of 1960 Scholarship Fund	552	Gain (Loss) on Investments
4TA005	Class of 1960 Scholarship Fund	552100	Market Apprec on Investments
4TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment
4TA006	Paul Caswell & Family Fund	552	Gain (Loss) on Investments
4TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment
4TA007	Class of 1950 Endowed Scholars	552	Gain (Loss) on Investments
4TA007	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments
4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment
4TA008	Class of 1957 Cie Endowment	552	Gain (Loss) on Investments
4TA008	Class of 1957 Cie Endowment	552100	Market Apprec on Investments
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment
4TA009	Burns, Kathy H Scholarship Fnd	552	Gain (Loss) on Investments
4TA009	Burns, Kathy H Scholarship Fnd	552100	Market Apprec on Investments
4TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment
4TA010	University Community Scholars	552	Gain (Loss) on Investments
4TA010	University Community Scholars	552100	Market Apprec on Investments
4TA010	University Community Scholars	552200	Realized Gain & Loss on Investment
4TA011	Class of 49 Reunion Endowment	552	Gain (Loss) on Investments
4TA011	Class of 49 Reunion Endowment	552100	Market Apprec on Investments
4TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment
4TA012	Gerald & Jane Ellsworth Fund	552	Gain (Loss) on Investments
4TA012	Gerald & Jane Ellsworth Fund	552100	Market Apprec on Investments
4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment
4TA013	Kyle Frey Endowed Scholarship	552	Gain (Loss) on Investments
4TA013	Kyle Frey Endowed Scholarship	552100	Market Apprec on Investments
4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment
4TA014	Norman Gagnon Scholarship Fund	552	Gain (Loss) on Investments
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on Investment	(11,531.97)	(8,735.49)	(18,964.40)
nents	0.00	0.00	0.00
estments	(2,336.51)	2,575.97	2,418.56
on Investment	(818.58)	(620.08)	(1,346.16)
nents	0.00	0.00	0.00
estments	(4,724.88)	5,209.09	4,890.80
on Investment	(1,655.33)	(1,253.91)	(2,722.20)
nents	0.00	0.00	0.00
estments	(3,092.86)	3,409.82	3,201.46
on Investment	(1,083.56)	(820.80)	(1,781.92)
nents	0.00	0.00	0.00
estments	(3,003.39)	3,311.17	3,108.85
on Investment	(1,052.21)	(797.05)	(1,730.37)
nents	0.00	0.00	0.00
estments	(57,567.22)	(34,908.22)	(35,654.70)
on Investment	(2,951.50)	(2,940.73)	(6,384.21)
nents	0.00	0.00	0.00
estments	(6,090.05)	6,670.41	6,260.82
on Investment	(2,149.93)	(1,613.56)	(3,502.97)
nents	0.00	0.00	0.00
estments	(14,337.34)	15,806.66	14,840.81
on Investment	(5,022.98)	(3,804.92)	(8,260.33)
nents	0.00	0.00	0.00
estments	(12,810.44)	14,487.33	13,922.01
on Investment	(4,672.70)	(3,388.80)	(7,667.88)
nents	0.00	0.00	0.00
estments	(10,528.50)	11,607.48	10,898.22
on Investment	(3,688.58)	(2,794.11)	(6,065.90)
nents	0.00	0.00	0.00
estments	(8,673.52)	9,496.94	8,915.67
on Investment	(3,062.07)	(2,289.88)	(4,971.23)
nents	0.00	0.00	0.00
estments	(16,757.56)	18,474.91	17,346.02
on Investment	(5,870.89)	(4,447.21)	(9,654.71)
nents	0.00	0.00	0.00
stments	(28,029.17)	30,928.31	29,124.60
on Investment	(9,877.80)	(7,431.01)	(16,231.57)
nents	0.00	0.00	0.00
estments	(3,197.44)	3,525.12	3,309.72
on Investment	(1,120.20)	(848.55)	(1,842.17)
nents	0.00	0.00	0.00
stments	(42,465.65)	46,817.61	43,956.89
on Investment	(14,877.53)	(11,269.75)	(24,466.20)
nents	0.00	0.00	0.00
estments	(7,372.13)	8,125.10	7,632.71
on Investment	(2,587.56)	(1,954.77)	(4,250.79)
nents	0.00	0.00	0.00
estments	(13,895.60)	15,319.65	14,383.55
on Investment	(4,868.22)	(3,687.69)	(8,005.82)
nents	0.00	0.00	0.00
estments	(9,630.20)	10,535.24	9,886.50
on Investment	(3,373.87)	(2,555.71)	9,888.30
nents	0.00	0.00	(5,548.55)
estments	(6,662.06)	7,344.80	6,896.00
on Investment	(2,334.00)	(1,768.01)	(3,838.28)
nents	(2,334.00)	0.00	(3,636.26)
nonto	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 11

(Includes UNH Foundation and UNH LAW)

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2019 YTD Activity	2018 YTD Activity	2018 Final Activity
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				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	UNHF 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
4TA015	Husch International Scholarshp	552200	Realized Gain & Loss on Investment	(2,766.55)	(2,058.13)	(4,468.13)
4TA016	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA016	Honors Program	552100	Market Apprec on Investments	(32,779.80)	36,139.14	33,930.91
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	(11,484.16)	(8,699.27)	(18,885.78)
4TA017	Chair in Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA017	Chair in Humanities	552100	Market Apprec on Investments	(97,545.44)	107,542.08	100,970.87
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	(34,174.33)	(25,887.11)	(56,199.91)
4TA018	Austin/Winona Hubbard Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	552100	Market Apprec on Investments	(226,520.69)	249,734.96	234,475.24
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	(79,359.85)	(60,115.23)	(130,507.81)
4TA019	Hutchins Family Fund Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	552100	Market Apprec on Investments	(2,452.70)	2,704.05	2,538.82
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	(859.28)	(650.91)	(1,413.10)
4TA020	Beverly Hoover Schlrship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	552100	Market Apprec on Investments	(6,778.65)	7,473.34	7,016.70
4TA020	Beverly Hoover Schlrship Fund	552200	Realized Gain & Loss on Investment	(2,374.85)	(1,798.95)	(3,905.46)
4TA021	Elizabeth Lunt Knowles Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	552100	Market Apprec on Investments	(11,940.74)	13,157.91	12,353.51
4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	(4,183.35)	(3,168.90)	(6,879.55)
4TA022	Marvin A Levins 54 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	552100	Market Apprec on Investments	(5,503.44)	6,092.48	5,736.61
4TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	(1,937.33)	(1,459.99)	(3,185.12)
4TA023	Ingeborg Lock Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	552100	Market Apprec on Investments	(2,857.42)	3,204.84	3,012.35
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	(1,001.08)	(758.32)	(1,646.28)
4TA024	Robert & Bertha Laplante Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	552100	Market Apprec on Investments	(2,435.43)	2,685.03	2,520.96
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	(853.24)	(646.33)	(1,403.15)
4TA025	Edmund G. Miller Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	552100	Market Apprec on Investments	(2,952.89)	3,255.52	3,056.59
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	(1,034.53)	(783.66)	(1,701.28)
4TA026	Ruth Taber Morrell Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	552100	Market Apprec on Investments	(20,181.85)	22,250.12	20,890.56
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	(7,070.56)	(5,355.96)	(11,627.59)
4TA027	Edmund Miller Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	552100	Market Apprec on Investments	(7,298.87)	8,046.87	7,555.19
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,557.11)	(1,937.01)	(4,205.18)
4TA028	Samuels Fund for Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	552100	Market Apprec on Investments	(1,990.12)	2,194.07	2,060.01
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	(697.22)	(528.15)	(1,146.59)
4TA029	Next Horizon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	552100	Market Apprec on Investments	(8,379.05)	9,150.24	8,587.12
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,968.18)	(2,218.38)	(4,816.01)
4TA030	Next Horizon Faculty Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	552100	Market Apprec on Investments	(3,530.64)	3,892.47	3,654.61
4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	(1,236.93)	(936.98)	(2,034.14)
4TA031	Next Horizon Learning Tools	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	552100	Market Apprec on Investments	(3,021.60)	3,331.26	3,127.69
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	(1,058.59)	(801.89)	(1,740.86)
4TA032	Next Horizon Academic Programs	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	(3,876.19)	4,273.43	4,012.30
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	(1,358.00)	(1,028.68)	(2,233.23)

(Includes UNH Foundation and UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

1

A30FGNLS -	UNHF gain(loss) on Investments
4TA033	Dorothy P Oneil Endowed Fund
4TA033	Dorothy P Oneil Endowed Fund
4TA033	Dorothy P Oneil Endowed Fund
4TA034	Peterson Carsey Endow Scholar
4TA034	Peterson Carsey Endow Scholar
4TA034	Peterson Carsey Endow Scholar
4TA035	Ralph & Aline Parker Endowment
4TA035	Ralph & Aline Parker Endowment
4TA035	Ralph & Aline Parker Endowment
4TA036	Rogers Family Undergr Resrch
4TA036	Rogers Family Undergr Resrch
4TA036	Rogers Family Undergr Resrch
4TA037	1929 Lewis Stark Scholarship
4TA037	1929 Lewis Stark Scholarship
4TA037	1929 Lewis Stark Scholarship
4TA038	The Temple Beth Israel Scholar
4TA038	The Temple Beth Israel Scholar
4TA038	The Temple Beth Israel Scholar
4TA039	Tyco Fellowship/Ocean Mapping
4TA039	Tyco Fellowship/Ocean Mapping
4TA039	Tyco Fellowship/Ocean Mapping
4TA040	Tyco Scholars Fund
4TA040	Tyco Scholars Fund
4TA040	Tyco Scholars Fund
4TA041	Ruth Woodruff Scholarship Fund
4TA041	Ruth Woodruff Scholarship Fund
4TA041	Ruth Woodruff Scholarship Fund
4TA042	Donald James Wilcox Fund
4TA042	Donald James Wilcox Fund
4TA042	Donald James Wilcox Fund
4TA043	Yale-Maria Endowed Fund
4TA043	Yale-Maria Endowed Fund
4TA043	Yale-Maria Endowed Fund
4TA044	Endow for Internatl Studies
4TA044	Endow for Internatl Studies
4TA044	Endow for Internatl Studies
4TA045	Beaupre Entrepreneurial Schol
4TA045 4TA045	Beaupre Entrepreneurial Schol Beaupre Entrepreneurial Schol
4TA045 4TA046	
4TA046	Michael Berry Scholarship Fund Michael Berry Scholarship Fund
4TA040	Michael Berry Scholarship Fund
4TA040	Glenice Dearborn Scholarship F
4TA047	Glenice Dearborn Scholarship F
4TA047	Glenice Dearborn Scholarship F
4TA048	Gullotti Mba Scholarship Fund
4TA048	Gullotti Mba Scholarship Fund
4TA048	Gullotti Mba Scholarship Fund
4TA049	Karen Harrower Earth Sci. Research
4TA049	Karen Harrower Earth Sci. Research
4TA049	Karen Harrower Earth Sci. Research
4TA049	Robert & Linda Spear Schlrship
4TA051	Robert & Linda Spear Schlrship
4TA051	Robert & Linda Spear Schlrship
4TA052	William Sanderson Jr Scholrshp
4TA052	William Sanderson Jr Scholrshp

550		0.00		
552 552100	Gain (Loss) on Investments	0.00	0.00	0.00
552200	Market Apprec on Investments Realized Gain & Loss on Investment	(2,492.17) (873.11)	2,747.58 (661.39)	2,579.68 (1,435.84)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(8,422.60)	9,285.76	8,718.36
552200	Realized Gain & Loss on Investment	(2,950.79)	(2,235.23)	(4,852.60)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,168.73)	1,288.49	1,209.77
552200	Realized Gain & Loss on Investment	(409.45)	(310.16)	(673.35)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(16,192.87)	17,852.35	16,761.50
552200	Realized Gain & Loss on Investment	(5,673.05)	(4,297.35)	(9,329.37)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,437.21)	1,584.49	1,487.69
552200	Realized Gain & Loss on Investment	(503.52)	(381.41)	(828.04)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(6,204.34)	6,840.17	6,422.21
552200	Realized Gain & Loss on Investment	(2,173.64)	(1,646.54)	(3,574.57)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(67,578.52)	74,504.09	69,951.62
552200	Realized Gain & Loss on Investment	(23,675.63)	(17,934.34)	(38,934.74)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(146,138.14)	161,114.65	151,269.97
552200	Realized Gain & Loss on Investment	(51,198.42)	(38,782.89)	(84,196.15)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,641.88)	2,912.63	2,734.65
552200	Realized Gain & Loss on Investment	(925.56)	(701.12)	(1,522.09)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,617.51)	2,885.75	2,709.42
552200	Realized Gain & Loss on Investment	(917.02)	(694.65)	(1,508.05)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,194.61)	2,419.52	2,271.67
552200	Realized Gain & Loss on Investment	(768.86)	(582.42)	(1,264.40)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(6,413.14)	7,124.95	6,692.92
552200	Realized Gain & Loss on Investment	(2,246.80)	(1,701.95)	(3,694.87)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(10,366.97)	11,429.40	10,731.01
552200	Realized Gain & Loss on Investment	(3,631.99)	(2,751.24)	(5,972.83)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(5,145.56)	5,672.89	5,326.26
552200	Realized Gain & Loss on Investment	(1,802.71)	(1,365.56)	(2,964.57)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(49,239.61)	54,285.77	50,968.72
552200	Realized Gain & Loss on Investment	(17,250.73)	(13,067.46)	(28,368.95)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,842.57)	4,236.36	3,977.50
552200	Realized Gain & Loss on Investment	(1,346.21)	(1,019.76)	(2,213.86)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,649.01)	2,929.21	2,781.84
552200	Realized Gain & Loss on Investment	(987.14)	(698.84)	(1,605.66)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(5,749.18)	6,390.45 (1,521.94)	6,095.94 (3,412.56)
552200	Realized Gain & Loss on Investment	(2,078.61) 0.00	(1,521.94)	(3,412.56) 0.00
552 552100	Gain (Loss) on Investments Market Apprec on Investments	0.00 (1,811.01)	0.00 1,996.60	0.00 1,874.60
552100		(1,011.01)	1,000.00	1,074.00

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

(Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2016 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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)
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	(2,002.11)	(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	552200	Gain (Loss) on Investments	(30,308.37)	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	552100				134,399.54
4TA067	Hanson Endowed Scholarship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(129,840.05) (45,488.50)	143,146.30 (34,457.62)	(74,806.15)
4TA068		552200		(43,408.30)	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	552100	Gain (Loss) on Investments	0.00	0.00	
	UNH Parents Assoc Endow Scho		Market Apprec on Investments			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)
	'85&'86 Leadership Scholarship End	552		0.00	0.00	0.00

				2019 FID Activity	2016 TTD Activity	2016 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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
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)
4TA092	The Laurhammer Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA092	The Laurhammer Family Scholarship	552100	Market Apprec on Investments	(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)

				2019 YID Activity	2018 YID Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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
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

(Includes UNH Foundation and UNH LAW)

				2019 TTD Activity	2010 TTD Activity	2010111111111111
430FGNLS - 4TB009	UNHF gain(loss) on Investments	552100	Market Approx on Investments	(167 208 11)	194 442 14	172 172 00
4TB009	Oliver Hubbard Biology Endow Oliver Hubbard Biology Endow	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(167,298.11) (58,611.66)	184,443.14 (44,398.44)	173,173.00 (96,387.27)
4TB009 4TB010	Edward F. Landry Memorial	552200	Gain (Loss) on Investments	(58,611.00)	(44,398.44)	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)
4TB010	Herbert C. "dinty" Moore Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	552100	Market Apprec on Investments	(1,657.00)	1,826.81	1,715.20
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	(580.52)	(439.74)	(954.67)
4TB012	Avery & Erma Rich Memorial Scholshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	552100	Market Apprec on Investments	(2,754.97)	3,087.18	2,931.36
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	(983.65)	(730.04)	(1,615.98)
4TB013	Lou & Lutza Smith Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	552100	Market Apprec on Investments	(30,792.53)	33,948.21	31,873.85
4TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	(10,787.94)	(8,171.88)	(17,740.83)
4TB014	Herbert Soule Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	552100	Market Apprec on Investments	(1,386.04)	1,528.08	1,434.71
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	(485.59)	(367.83)	(798.55)
4TB015	Jack and Pat Weeks Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	552100	Market Apprec on Investments	(18,643.19)	20,230.07	18,974.15
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	(6,531.51)	(4,947.63)	(10,741.10)
4TB017	Zsigray Academic Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	552100	Market Apprec on Investments	(8,400.36)	9,228.50	8,662.60
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	(2,943.01)	(2,229.33)	(4,839.79)
4TB018	Keener Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB018	Keener Family Scholarship	552100	Market Apprec on Investments	(1,916.47)	2,112.87	1,983.77
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	(671.42)	(508.60)	(1,104.16)
4TB019	Fair Winds Farm Equine Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	(2,767.99)	3,051.67	2,865.21
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	(969.75)	(734.59)	(1,594.76)
4TB020	Paine Fund for Freshwater Research	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	(7,192.26)	7,929.34	7,444.83
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	(2,519.76)	(1,908.72)	(4,143.76)
4TB021	College Woods Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	552100	Market Apprec on Investments	(2,961.68)	3,285.02	3,085.49
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,037.60)	(785.99)	(1,706.34)
4TB022	Marietta & Jane Carr Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	(8,399.56)	9,260.36	8,694.52
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	(2,942.72)	(2,229.12)	(4,839.33)
4TB023	Edith & Allen Neff Forestry Schlrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	552100	Market Apprec on Investments	(1,959.74)	2,160.58	2,028.57
4TB023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	(686.58)	(520.09)	(1,129.09)
4TB024	Dickie Family Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	(41,073.24)	45,878.90	43,111.97
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	(14,389.71)	(10,900.23)	(23,663.97)
4TB025	Thompson Forestry Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	552100	Market Apprec on Investments	(1,831.53)	2,019.23	1,895.85
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	(641.66)	(486.06)	(1,055.22)
4TB026	Carberry '82 fund for Biological Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	552100	Market Apprec on Investments	(4,472.00)	4,930.30	4,629.03
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	(1,566.73)	(1,186.80)	(2,576.50)
4TB027	George Frick Fellow for Resource Ec	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	552100	Market Apprec on Investments	(3,413.62)	3,761.00	3,538.90
4TB027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	(1,203.09)	(905.33)	(1,974.74)
4TB028	Charles E. Warren Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
	Charles E. Warren Memorial Fund	552100		(1,752.52)	1,932.11	1,814.06
4TB028		552100	Market Apprec on Investments	(1,752.52)	1,002.11	1,014.00

	UNHF gain(loss) on Investments
4TB029	Perkins '26 Memorial Livestock Educ
4TB029	Perkins '26 Memorial Livestock Educ
4TB029	Perkins '26 Memorial Livestock Educ
4TB030	Huntington Family Scholarship Fund
4TB030	Huntington Family Scholarship Fund
4TB030	Huntington Family Scholarship Fund
4TB031	Lawrence K Smith Natural Res Schol
4TB031	Lawrence K Smith Natural Res Schol
4TB031	Lawrence K Smith Natural Res Schol
4TB032	Gladys Brooks Scholarship Fund
4TB032	Gladys Brooks Scholarship Fund
4TB032	Gladys Brooks Scholarship Fund
4TB033	Shirley & Bob Lake Endowed Schol.
4TB033	Shirley & Bob Lake Endowed Schol.
4TB033	Shirley & Bob Lake Endowed Schol.
4TB034	Charles F. Marble Scholarship Fund
4TB034	Charles F. Marble Scholarship Fund
4TB034	Charles F. Marble Scholarship Fund
4TB035	The Bean Endowed Fund
4TB035	The Bean Endowed Fund
4TB035	The Bean Endowed Fund
4TB036	Anna Catherine Clark Schol - TSAS
4TB036	Anna Catherine Clark Schol - TSAS
4TB036	Anna Catherine Clark Schol - TSAS
4TB037	Fred Schmidt '52 Scholarship Fund
4TB037	Fred Schmidt '52 Scholarship Fund
4TB037	Fred Schmidt '52 Scholarship Fund
4TB039	Nobel K. Peterson Scholarship Fund
4TB039	Nobel K. Peterson Scholarship Fund
4TB039	Nobel K. Peterson Scholarship Fund
4TB040	St. Martin '82 Career Exploration
4TB040	St. Martin '82 Career Exploration
4TB040	St. Martin '82 Career Exploration
4TB041	NE Farm & Garden Scholarship
4TB041	NE Farm & Garden Scholarship
4TB041	NE Farm & Garden Scholarship
4TB042	John E Bachelder Family Scholarship
4TB042	John E Bachelder Family Scholarship
4TB042	John E Bachelder Family Scholarship
4TB043	Stewart Family Scholarship - COLSA
4TB043	Stewart Family Scholarship - COLSA
4TB043	Stewart Family Scholarship - COLSA
4TB045	Lewis Schol- Sustainability Studies
4TB045	Lewis Schol- Sustainability Studies
4TC001	Edmund Miller Art Collection
4TC001	Edmund Miller Art Collection
4TC001	Edmund Miller Art Collection
4TC002	COLSA New Idea Endowment
4TC002	COLSA New Idea Endowment
4TC002	COLSA New Idea Endowment
4TC002	Jessie Potter Beck Fund
4TC003	Jessie Potter Beck Fund
4TC003	Jessie Potter Beck Fund
4TC003	Class of 58 Endowed Music Fnd
41C005 4TC005	Class of 58 Endowed Music Find
4TC005	Class of 58 Endowed Music Fnd

552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,010.59)	2,216.64	2,081.20
552200	Realized Gain & Loss on Investment	(704.39)	(533.58)	(1,158.38)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(15,081.55)	16,071.29	15,318.76
552200	Realized Gain & Loss on Investment	(5,531.82)	(3,980.89)	(8,947.90)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,641.52)	1,809.75	1,699.17
552200	Realized Gain & Loss on Investment	(575.10)	(435.64)	(945.75)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(14,918.65)	16,447.55	15,442.55
552200	Realized Gain & Loss on Investment	(5,226.64)	(3,959.19)	(8,595.25)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,307.46)	3,646.41	3,423.60
552200	Realized Gain & Loss on Investment	(1,158.74)	(877.75)	(1,905.56)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(69,092.24)	76,172.95	71,518.50
552200	Realized Gain & Loss on Investment	(24,205.96)	(18,336.06)	(39,806.86)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,395.20)	3,141.16	3,277.47
552200	Realized Gain & Loss on Investment	(1,023.80)	(624.75)	(1,667.23)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,404.35)	1,548.28	1,453.67
552200	Realized Gain & Loss on Investment	(492.01)	(372.70)	(809.11)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(5,265.69)	5,805.32	5,450.60
552200	Realized Gain & Loss on Investment	(1,844.79)	(1,397.43)	(3,033.78)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2.04)	4.16	4.02
552200	Realized Gain & Loss on Investment	(0.72)	(0.54)	(1.18)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(29,691.03)	32,733.82	30,733.66
552200	Realized Gain & Loss on Investment	(10,402.03)	(7,879.56)	(17,106.21)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(6,331.02)	6,979.84	6,553.35
552200	Realized Gain & Loss on Investment	(2,218.03)	(1,680.16)	(3,647.56)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(32,672.47)	72,775.21	70,362.47
552200	Realized Gain & Loss on Investment	(6,310.82)	(9,504.87)	(20,634.69)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,622.56)	1,658.65	1,550.03
552200	Realized Gain & Loss on Investment	(584.77)	(427.95)	(929.07)
552100	Market Apprec on Investments	(439.46)	0.00	0.00
552200	Realized Gain & Loss on Investment	(872.07)	0.00	0.00
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(19,831.68)	21,864.06	20,528.09
552200	Realized Gain & Loss on Investment	(6,947.88)	(5,263.03)	(11,425.84)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(347.29)	382.87	359.49
552200	Realized Gain & Loss on Investment	(121.67)	(92.16)	(200.09)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(4,492.73)	4,928.86	4,626.21
552200	Realized Gain & Loss on Investment	(1,574.00)	(1,192.30)	(2,588.45)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(5,004.11)	5,507.62	5,210.52
552200	Realized Gain & Loss on Investment	(1,777.81)	(1,326.56)	(2,921.43)

				2019 TTD Activity	2010 TTD Activity	2010 I mai Activity
	- UNHF gain(loss) on Investments					
4TC006	John C Rouman Classical Lectur	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	552100	Market Apprec on Investments	(12,520.38)	15,055.74	14,213.30
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	(4,410.90)	(3,318.75)	(7,204.87)
4TC007	Miriam Carlson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	(667.75)	736.18	691.20
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	(233.94)	(177.21)	(384.72)
4TC008	Dey Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC008	Dey Family Fund	552100	Market Apprec on Investments	(9,246.35)	10,492.98	9,937.46
4TC008	Dey Family Fund	552200 552	Realized Gain & Loss on Investment	(3,339.22)	(2,447.95)	(5,482.50)
4TC009 4TC009	Zelma Dorson Endow Fund	552 552100	Gain (Loss) on Investments	0.00 (39,652.19)	0.00	0.00
4TC009 4TC009	Zelma Dorson Endow Fund Zelma Dorson Endow Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(13,891.86)	43,715.84 (10,523.11)	41,044.63 (22,845.25)
4TC009	Tommy Gallant Scholarship Fund	552200	Gain (Loss) on Investments	(13,691.80)	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)
4TC010	Ole E. Haaland Endowment Fund	552200	Gain (Loss) on Investments	(2,403.03)	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	(1,002.42)	(281.95)	(612.10)
4TC012	John T Holden Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	552100	Market Apprec on Investments	(5,736.07)	6,869.70	6,483.29
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	(2,009.59)	(1,522.27)	(3,304.78)
4TC013	Coe-Hall Deans Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	552100	Market Apprec on Investments	(3,506.60)	3,925.35	3,689.12
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	(1,228.51)	(930.60)	(2,020.29)
4TC014	Roland and Charlotte Kimball	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	552100	Market Apprec on Investments	(3,117.04)	3,436.48	3,226.50
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	(1,092.03)	(827.22)	(1,795.85)
4TC015	Leland Fund for Performing Art	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	(4,116.27)	4,538.12	4,260.82
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	(1,442.11)	(1,092.40)	(2,371.55)
4TC016	Lubow Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	(748.25)	824.92	774.52
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	(262.14)	(198.57)	(431.09)
4TC017	Edmund G. Miller Fund Dept Eng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	552100	Market Apprec on Investments	(13,106.52)	14,449.71	13,566.77
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	(4,591.77)	(3,478.28)	(7,551.20)
4TC018	Arthur J Mirable Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	552100	Market Apprec on Investments	(1,858.06)	2,048.48	1,923.31
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	(650.96)	(493.10)	(1,070.51)
4TC019	Peterson Carsey Theater Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	(10,840.17)	11,951.10	11,220.84
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	(3,797.78)	(2,876.82)	(6,245.47)
4TC020	Timothy Rogers Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	(5,263.77)	5,706.16	5,483.99
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	(1,937.95)	(1,391.39)	(3,178.63)
4TC021	John Rouman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	552100	Market Apprec on Investments	(1,989.29)	2,127.51	1,994.51
4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	(721.41)	(523.95)	(1,137.48)
4TC022	Raitt-Wilson Music Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	552100	Market Apprec on Investments	(5,296.18)	5,829.65	5,472.94
4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	(1,857.11)	(1,405.26)	(3,050.77)
4TC023	Terry-Seiler-Verrette Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	552100	Market Apprec on Investments	(76,352.91)	84,129.86	79,007.12
4TC023	Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	(26,764.66)	(20,250.74)	(43,995.51)
4TC024	Mary H Blum End Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	552100	Market Apprec on Investments	(3,092.41)	3,409.33	3,201.00

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

(Includes UNH Foundation and UNH LAW)

4TC024	- UNHF gain(loss) on Investments Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	(1,083.40)	(820.68)	(1,781.66)
4TC024	Cleveland Howard Choral Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	552100	Market Apprec on Investments	(1,386.65)	1,528.76	1,435.34
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	(485.80)	(368.00)	(798.90)
4TC026	Killam Humanities Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	552100	Market Apprec on Investments	(3,708.08)	3,932.79	3,689.48
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	(1,293.46)	(958.51)	(2,080.89)
4TC027	Rines Art Exhibition Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	552100	Market Apprec on Investments	(3,520.35)	3,881.12	3,643.98
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	(1,233.33)	(934.25)	(2,028.22)
4TC028	Endowed Fund for Holocaust Educatio	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	552100	Market Apprec on Investments	(11,951.74)	13,148.36	12,507.52
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	(4,286.88)	(3,082.54)	(6,906.25)
4TC029	Endowed Fund for Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	552100	Market Apprec on Investments	(1,903.25)	2,098.30	1,970.08
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	(666.79)	(505.09)	(1,096.54)
4TC030	Center for New England Culture Endo	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	552100	Market Apprec on Investments	(2,672.71)	2,946.62	2,766.57
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	(936.37)	(709.30)	(1,539.86)
4TC031	Michael Kelly Journalism Scholarshi	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 4TC042	Patricia F. Woodbury Memorial Fund William & Laura Hooper Endowed Fund	552200 552	Realized Gain & Loss on Investment	(578.88) 0.00	(438.50) 0.00	(951.98) 0.00
41C042 4TC042	William & Laura Hooper Endowed Fund	552 552100	Gain (Loss) on Investments Market Apprec on Investments	(4,146.55)	0.00 4,571.49	4,292.15
4TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	(4,146.55)	4,571.49 (1,100.43)	4,292.15 (2,388.99)
4TC042 4TC043	Steelman History Fellowship Fund	552200	Gain (Loss) on Investments	(1,452.71)	0.00	(2,388.99)
710040	eteeman motory renowenip runu	552		0.00	0.00	0.00

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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
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)
4TC050	•	552200	Gain (Loss) on Investments	0.00	(838.84)	0.00
4TC059	Balderacchi Study of Art in Italy Balderacchi Study of Art in Italy	552100	. ,			
	, ,		Market Apprec on Investments Realized Gain & Loss on Investment	(6,092.25)	6,716.59	6,306.18
4TC059	Balderacchi Study of Art in Italy	552200		(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)

					2010 112 / 101111	
4TC073	- UNHF gain(loss) on Investments Patricia G. Power MFA in Writing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	552100	Market Apprec on Investments	(8,255.45)	7,573.10	7,016.97
4TC073	Patricia G. Power MFA in Writing	552200	Realized Gain & Loss on Investment	(2,892.24)	(2,190.87)	(4,756.30)
4TC074	Nguyen '63 History Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	552100	Market Apprec on Investments	(2,419.29)	2,229.60	2,073.34
4TC074	Nguyen '63 History Fellowship Fund	552200	Realized Gain & Loss on Investment	(1,010.78)	(615.54)	(1,336.30)
4TC075	Barbara Anne White Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC075	Barbara Anne White Scholarship	552100	Market Apprec on Investments	(2,540.41)	1,945.00	1,894.48
4TC075	Barbara Anne White Scholarship	552200	Realized Gain & Loss on Investment	(1,038.25)	(468.19)	(1,320.52)
4TC079	Chesley Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC079	Chesley Family Fund	552100	Market Apprec on Investments	(6,269.87)	6,912.41	6,490.04
4TC079	Chesley Family Fund	552200	Realized Gain & Loss on Investment	(2,196.60)	(1,663.93)	(3,612.33)
4TC081	Arlene Kies Enrichment for Piano	552		0.00	0.00	(3,012.33)
	Arlene Kies Enrichment for Plano		Gain (Loss) on Investments			
4TC081		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
1TD002	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
1TD005	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
1TD008	George F. & Lina C. Fisher	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TD008	George F. & Lina C. Fisher	552100	Market Apprec on Investments	(59,918.98)	66,059.60	62,023.12
TD008	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

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

A30FGNLS - UNHF gain(loss) on Investments

A30FGNLS -	UNHF gain(loss) on Investments
4TD010	Fred Gertrude Howell Student
4TD010	Fred Gertrude Howell Student
4TD011	Dr. Gloria & Dr. Robert Lyle
4TD011	Dr. Gloria & Dr. Robert Lyle
4TD011	Dr. Gloria & Dr. Robert Lyle
4TD012	James Leitzel Scholarship Fund
4TD012	James Leitzel Scholarship Fund
4TD012	James Leitzel Scholarship Fund
4TD013	Ming/Chen Student Support
4TD013	Ming/Chen Student Support
4TD013	Ming/Chen Student Support
4TD014	National Prime Users End Schol
4TD014	National Prime Users End Schol
4TD014	National Prime Users End Schol
4TD015	John Smith 50 Scholarship Fund
4TD015	John Smith 50 Scholarship Fund
4TD015	John Smith 50 Scholarship Fund
4TD016	Woodward Endowment (CEPS)
4TD016	Woodward Endowment (CEPS)
4TD016	Woodward Endowment (CEPS)
4TD017	Zocchi, John Endowment
4TD017	Zocchi, John Endowment
4TD017	Zocchi, John Endowment
4TD018	Richard St Onge Mem Schol Fund
4TD018	Richard St Onge Mem Schol Fund
4TD018	Richard St Onge Mem Schol Fund
4TD019	Levine/Benson Technology Schol
4TD019	Levine/Benson Technology Schol
4TD019	Levine/Benson Technology Schol
4TD020	Morrison Chemistry Dissertation End
4TD020	Morrison Chemistry Dissertation End
4TD020	Morrison Chemistry Dissertation End
4TD021	Endowed Fund for Mech Engineering
4TD021	Endowed Fund for Mech Engineering
4TD021	Endowed Fund for Mech Engineering
4TD022	Craig West Undergraduate Prof. Dev.
4TD022	Craig West Undergraduate Prof. Dev.
4TD022	Craig West Undergraduate Prof. Dev.
4TD023	Ogden & Katherine Martyn Endwomnt
4TD023	Ogden & Katherine Martyn Endwomnt
4TD023	Ogden & Katherine Martyn Endwomnt
4TD024	Weston - SAME Endowed Scholarship
4TD024	Weston - SAME Endowed Scholarship
4TD024	Weston - SAME Endowed Scholarship
4TD025	Norman Grover '35 End. Scholarship
4TD025	Norman Grover '35 End. Scholarship
4TD025	Norman Grover '35 End. Scholarship
4TD026	Whelen Engineering Co. Scholarship
4TD026	Whelen Engineering Co. Scholarship
4TD026	Whelen Engineering Co. Scholarship
4TD027	Theodore E Meinelt Sr Scholarship
4TD027	Theodore E Meinelt Sr Scholarship
4TD027 4TD028	Theodore E Meinelt Sr Scholarship
4TD028 4TD028	Phillips Family Fund for Engineerin Phillips Family Fund for Engineerin
4TD028	Phillips Family Fund for Engineerin
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552100	Market Apprec on Investments	(9,401.61)	10,365.11	9,731.75
552200	Realized Gain & Loss on Investment	(3,293.79)	(2,495.05)	(5,416.65)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(19,424.05)	21,378.04	20,077.69
552200	Realized Gain & Loss on Investment	(6,809.70)	(5,154.58)	(11,198.19)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,911.85)	2,107.78	1,978.98
552200	Realized Gain & Loss on Investment	(669.80)	(507.38)	(1,101.49)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,188.88)	3,513.71	3,300.41
552200	Realized Gain & Loss on Investment	(1,128.88)	(840.31)	(1,824.28)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,004.28)	2,209.69	2,074.67
552200	Realized Gain & Loss on Investment	(702.19)	(531.91)	(1,154.75)
552	Gain (Loss) on Investments	00.0	0.00	0.00
552100	Market Apprec on Investments	(29,913.93)	32,917.81	30,906.41
552200	Realized Gain & Loss on Investment	(10,483.90)	(7,923.85)	(17,202.36)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(18,448.78)	20,339.44	19,096.64
552200	Realized Gain & Loss on Investment	(6,463.39)	(4,896.03)	(10,629.10)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments Realized Gain & Loss on Investment	(12,656.31)	13,953.35	13,100.74
552200 552	Gain (Loss) on Investments	(4,434.04) 0.00	(3,358.80) 0.00	(7,291.81)
552 552100	Market Apprec on Investments	(7,299.41)	8,047.46	0.00 7,555.74
552200	Realized Gain & Loss on Investment	(2,557.29)		
552200	Gain (Loss) on Investments	(2,557.29)	(1,937.15) 0.00	(4,205.49) 0.00
552100	Market Apprec on Investments	(9,127.22)	10,062.60	9,447.74
552200	Realized Gain & Loss on Investment	(3,197.66)	(2,422.23)	(5,258.57)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,630.55)	2,900.14	2,722.93
552200	Realized Gain & Loss on Investment	(921.59)	(698.11)	(1,515.57)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(4,606.48)	5,080.60	4,770.28
552200	Realized Gain & Loss on Investment	(1,613.85)	(1,222.49)	(2,653.98)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,592.78)	2,858.50	2,683.84
552200	Realized Gain & Loss on Investment	(908.36)	(688.09)	(1,493.81)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,411.27)	2,930.25	2,767.81
552200	Realized Gain & Loss on Investment	(844.77)	(639.92)	(1,389.23)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,638.98)	1,806.95	1,696.54
552200	Realized Gain & Loss on Investment	(574.21)	(434.96)	(944.29)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(4,640.06)	5,041.02	4,787.97
552200	Realized Gain & Loss on Investment	(1,662.54)	(1,229.22)	(2,730.78)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(155,174.68)	171,077.28	160,623.84
552200	Realized Gain & Loss on Investment	(54,364.31)	(41,181.06)	(89,402.47)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(5,387.63)	6,024.91	5,748.41
552200	Realized Gain & Loss on Investment	(1,996.66)	(1,423.35)	(3,273.82)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(7,500.44)	8,258.03	7,770.52
552200	Realized Gain & Loss on Investment	(2,672.88)	(1,987.84)	(4,391.55)

(Includes UNH Foundation and UNH LAW)

A30FGNLS	- UNHF gain(loss) on Investments					
4TD029	Philip L Hall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	552100	Market Apprec on Investments	(2,019.50)	2,779.61	2,643.56
4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	(707.51)	(535.94)	(1,163.51)
4TD030	Chemistry Undergrad Research Fellow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	552100	Market Apprec on Investments	(4,584.83)	5,054.68	4,745.83
4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	(1,606.26)	(1,216.74)	(2,641.51)
4TD031	LaMattina Family Graduate Lecturesh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	552100	Market Apprec on Investments	(4,139.66)	4,225.78	3,967.57
4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	(1,436.81)	(1,017.21)	(2,208.33)
4TD032	Hamel Construction Group Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	552100	Market Apprec on Investments	(20,887.99)	22,660.34	21,253.22
4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	(7,317.96)	(5,543.36)	(12,034.43)
4TD034	Michael S. Blanchette	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD034	Michael S. Blanchette	552100	Market Apprec on Investments	(913.30)	1,006.90	945.37
4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	(319.97)	(242.38)	(526.19)
4TD035	Karen Von Damm Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	552100	Market Apprec on Investments	(7,173.49)	7,914.10	7,430.85
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	(2,513.18)	(1,903.74)	(4,132.94)
4TD036	CEPS Student Project Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	552100	Market Apprec on Investments	(5,027.91)	5,543.18	5,204.47
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	(1,761.49)	(1,334.33)	(2,896.78)
4TD037	M Evans Munroe Lecture Endow/Math	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	552100	Market Apprec on Investments	(1,855.15)	2,045.27	1,920.30
4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	(1,003.13)	(492.33)	(1,068.83)
4TD037	Dorothy Kittredge Memorial Fund	552200	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)
4TD030	James D Morrison Early Career Award	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TD039 4TD039	James D Morrison Early Career Award	552100	Market Apprec on Investments	(40,256.77)	44,382.36	41,670.44
4TD039 4TD039	James D Morrison Early Career Award	552200	Realized Gain & Loss on Investment	(14,103.66)	(10,683.55)	(23,193.57)
4TD039 4TD040	Mary Papastavros '60 Chem Fund	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TD040	Mary Papastavios 60 Chem Fund	552100	. ,	(1,766.97)	1,948.06	1,829.02
4TD040	Mary Papastavios 60 Chem Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,788.97) (619.05)	(468.93)	(1,018.03)
		552200		0.00	0.00	
4TD041 4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552100	Gain (Loss) on Investments	(11,989.42)		0.00
	Cole 176 & Bernis 179 189 Scholarshp		Market Apprec on Investments		12,477.71 (3,181.81)	11,670.04 (6,907.59)
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552200	Realized Gain & Loss on Investment	(4,200.40)		(· · · /
4TD042	Gregory Jansen '81 Field Studies Fn	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn Gregory Jansen '81 Field Studies Fn		Market Apprec on Investments	(2,568.32)	2,831.54	2,658.52
4TD042		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 7,498.21	0.00
4TD043	K.Von Damm Student Research Oppor.	552100	Market Apprec on Investments	(6,801.21)		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

(Includes UNH Foundation and UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

1

A30FGNLS - I	UNHF gain(loss) on Investments
4TD048	Prof. James M.E. Harper Fellowship
4TD049	Joe & Nancy Paterno Endowed Schol.
4TD049	Joe & Nancy Paterno Endowed Schol.
4TD049	Joe & Nancy Paterno Endowed Schol.
4TD050	J Smith '50 CEPS Student Project Fu
4TD050	J Smith '50 CEPS Student Project Fu
4TD050	J Smith '50 CEPS Student Project Fu
4TD051	Lambert Chemistry Fellowship Fund
4TD051	Lambert Chemistry Fellowship Fund
4TD051	Lambert Chemistry Fellowship Fund
4TD052	Dinesh Thakur Schol-Bioengineering
4TD052	Dinesh Thakur Schol-Bioengineering
4TD052	Dinesh Thakur Schol-Bioengineering
4TD053	Christopher Kelley Memorial Schol.
4TD053	Christopher Kelley Memorial Schol.
4TD053	Christopher Kelley Memorial Schol.
4TD054	Diamond Casting & Machine Scholsh
4TD054	Diamond Casting & Machine Scholsh
4TD054	Diamond Casting & Machine Scholsh
4TD055	Anderson '56 Chemical Eng. Schol.
4TD055	Anderson '56 Chemical Eng. Schol.
4TD055	Anderson '56 Chemical Eng. Schol.
4TD057	Pushpa Desai Patel Memorial Fund
4TD057	Pushpa Desai Patel Memorial Fund
4TD057	Pushpa Desai Patel Memorial Fund
4TD058	Lambert-Edwards Chemistry Fellowshp
4TD058	Lambert-Edwards Chemistry Fellowshp
4TD058	Lambert-Edwards Chemistry Fellowshp
4TD059	Geokon Civil Engineering Scholarshp
4TD059	Geokon Civil Engineering Scholarshp
4TD059	Geokon Civil Engineering Scholarshp
4TD061	Skliutas Family Endowment
4TD061	Skliutas Family Endowment
4TD061	Skliutas Family Endowment
4TD062	Prof. N. Chasteen Graduate Fellows
4TD062	Prof. N. Chasteen Graduate Fellows
4TD062	Prof. N. Chasteen Graduate Fellows
4TD063	Gary R. Weisman Scholarship
4TD063	Gary R. Weisman Scholarship
4TD063	Gary R. Weisman Scholarship
4TD064	Hubbell Engineering Scholarship
4TD064	Hubbell Engineering Scholarship
4TD064	Hubbell Engineering Scholarship
4TD066	Twaddle Meritorious Scholarship
4TD066	Twaddle Meritorious Scholarship
4TD066 4TD067	Twaddle Meritorious Scholarship
4TD067 4TD067	Kingsbury Sisters Scholarship
4TD067	Kingsbury Sisters Scholarship
4TD068	Rudy Seitz Scholarship Rudy Seitz Scholarship
4TD068	Bothner Earth Sciences Field Trips
4TD069 4TD069	Bothner Earth Sciences Field Trips
4TD069 4TD070	Lange & Rainville Math Scholarship
4TD070	Lange & Rainville Math Scholarship
4TE001	Hamel Center for Undergraduate Rese
4TE001	Hamel Center for Undergraduate Rese
12001	

		2019 TTD Activity	2010 TTD Activity	2010 Final Activity
552200	Realized Gain & Loss on Investment	(4,692.74)	(3,554.76)	(7,717.24)
552200	Gain (Loss) on Investments	(4,092.74)	(3,554.70)	0.00
552100	Market Apprec on Investments	(9,749.38)	10,715.76	10,059.00
552200	Realized Gain & Loss on Investment	(3,415.62)	(2,587.34)	(5,617.02)
552200	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(14,213.28)	15,669.87	14,712.39
552200	Realized Gain & Loss on Investment	(4,979.51)	(3,771.99)	(8,188.85)
552200	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(5,792.97)	6,386.65	5,996.40
552200	Realized Gain & Loss on Investment	(2,029.53)	(1,537.37)	(3,337.57)
552200	Gain (Loss) on Investments	(2,029.33)	0.00	0.00
552100	Market Apprec on Investments	(5,617.43)	6,193.11	5,814.69
552200	Realized Gain & Loss on Investment	(1,968.02)	(1,490.78)	(3,236.43)
552200	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,013.49)	3,322.31	3,119.31
552200	Realized Gain & Loss on Investment	(1,055.75)	(799.73)	(1,736.19)
552200	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(18,356.59)	20,237.81	19,001.21
552200	Realized Gain & Loss on Investment	(18,356.39)	(4,871.57)	
552200	Gain (Loss) on Investments	(0,431.10)	(4,871.57)	(10,575.98) 0.00
552100				
	Market Apprec on Investments	(2,865.98)	3,159.70	2,966.63
552200	Realized Gain & Loss on Investment	(1,004.08)	(760.59)	(1,651.21)
552 552100	Gain (Loss) on Investments	0.00	0.00 3.488.51	0.00
	Market Apprec on Investments	(3,164.35)	-,	3,275.35
552200	Realized Gain & Loss on Investment	(1,108.60)	(839.77)	(1,823.11)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(6,641.95)	7,322.64	6,875.20
552200	Realized Gain & Loss on Investment	(2,326.96)	(1,762.68)	(3,826.70)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,886.56)	3,182.37	2,987.92
552200	Realized Gain & Loss on Investment	(1,011.28)	(766.05)	(1,663.06)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments Realized Gain & Loss on Investment	(4,047.91)	5,025.62	4,792.69
552200		(1,399.82)	(917.66)	(1,992.21)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(6,605.64)	7,214.02	6,909.53
552200	Realized Gain & Loss on Investment	(2,570.99)	(1,732.30)	(4,105.53)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,896.40)	5,775.02	5,586.48
552200	Realized Gain & Loss on Investment	(1,053.95)	(760.19)	(1,655.00)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,867.89)	1,814.67	3,320.36
552200	Realized Gain & Loss on Investment	(1,580.28)	(441.05)	(2,516.47)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(4,845.28)	658.95	1,539.24
552200	Realized Gain & Loss on Investment	(2,253.03)	(355.71)	(1,707.62)
552100	Market Apprec on Investments	(122.48)	0.00	694.69
552200	Realized Gain & Loss on Investment	(593.49)	0.00	(927.05)
552100	Market Apprec on Investments	(3,191.12)	0.00	624.90
552200	Realized Gain & Loss on Investment	(1,104.89)	0.00	(1,818.16)
552100	Market Apprec on Investments	(271.67)	0.00	1,405.35
552200	Realized Gain & Loss on Investment	(1,173.49)	0.00	(1,678.24)
552100	Market Apprec on Investments	(169.79)	0.00	0.00
552200	Realized Gain & Loss on Investment	(336.94)	0.00	0.00
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(501,895.58)	552,691.84	518,875.49

As of Fiscal Year 2019 Fiscal Period 11

(Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	(176,053.57)	(133,157.44)	(289,034.43)
4TE002	Reginald Atkins Chair	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	552100	Market Apprec on Investments	(161,968.86)	178,567.73	167,656.59
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	(56,744.59)	(42,984.13)	(93,316.87)
4TE003	Mckerley Chair Health Economic	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	552100	Market Apprec on Investments	(106,368.60)	117,269.45	110,103.86
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	(37,265.45)	(28,228.65)	(61,283.29)
4TE004	Mel Rines Student Angel Investment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE004	Mel Rines Student Angel Investment	552100	Market Apprec on Investments	(10,236.02)	11,281.35	10,591.79
4TE004	Mel Rines Student Angel Investment	552200	Realized Gain & Loss on Investment	(3,586.12)	(2,716.49)	(5,897.39)
4TE005	Gardner Wales Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	552100	Market Apprec on Investments	(665.71)	733.94	689.10
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	(233.23)	(176.67)	(383.55)
4TE006	Nelson Fund for Business Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	552100	Market Apprec on Investments	(5,450.51)	6,009.10	5,641.91
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	(1,909.55)	(1,446.49)	(3,140.26)
4TE007	Jeffrey Castro Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	552100	Market Apprec on Investments	(701.50)	774.50	727.23
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	(245.77)	(186.17)	(404.16)
4TE008	Mary Gillespie Graduate Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	552100	Market Apprec on Investments	(3,486.10)	3,843.36	3,608.51
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	(1,221.33)	(925.16)	(2,008.48)
4TE009	UNH Hospitality Mgmnt Student Dev	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	552100	Market Apprec on Investments	(7,477.00)	8,237.69	7,733.99
4TE009	UNH Hospitality Mgmnt Student Dev	552200	Realized Gain & Loss on Investment	(2,619.51)	(1,984.28)	(4,307.80)
4TE010	Dwayne Wrightsman Prof. / Finance	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	552100	Market Apprec on Investments	(17,321.52)	19,096.67	17,929.80
4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	(6,068.47)	(4,596.88)	(9,979.64)
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552100	Market Apprec on Investments	(5,223.45)	5,758.77	5,406.88
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552200	Realized Gain & Loss on Investment	(1,830.00)	(1,386.23)	(3,009.44)
4TE012	UNH Hosp Mgmt Int Stud Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	552100	Market Apprec on Investments	(4,112.99)	5,032.94	5,053.53
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	(1,625.62)	(1,080.62)	(2,656.92)
4TE013	UNH Hospitality InitiativesFund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	552100	Market Apprec on Investments	(5,346.94)	5,894.90	5,534.71
4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	(1,873.26)	(1,419.00)	(3,080.59)
4TE014	Albin Entrepreneurship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	552100	Market Apprec on Investments	(50,786.30)	54,978.00	51,556.75
4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	(17,792.61)	(13,477.93)	(29,260.06)
4TE015	Jude Blake '77 Schol-Business Admin	552	Gain (Loss) on Investments	0.00	0.00	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

A30FGNLS -	UNHF gain(loss) on Investments
4TE020	Joseph '79 & Marcia H Carter Schol
4TE020	Joseph '79 & Marcia H Carter Schol
4TE021	Scott Dionne Grad Fellowship/Acctng
4TE021	Scott Dionne Grad Fellowship/Acctng
4TE021	Scott Dionne Grad Fellowship/Acctng
4TE022	Carlton L. Reed Scholarship Fund
4TE022	Carlton L. Reed Scholarship Fund
4TE022	Carlton L. Reed Scholarship Fund
4TE023	James E. Freeman Scholarship Fund
4TE023	James E. Freeman Scholarship Fund
4TE023	James E. Freeman Scholarship Fund
4TE024	Todd Huntington Crockett Scholarshp
4TE024	Todd Huntington Crockett Scholarshp
4TE024	Todd Huntington Crockett Scholarshp
4TE025	J. Durocher Hosp. Mgmnt Scholarship
4TE025	J. Durocher Hosp. Mgmnt Scholarship
4TE025	J. Durocher Hosp. Mgmnt Scholarship
4TE027	Lynne & Michael Dougherty Scholrshp
4TE027	Lynne & Michael Dougherty Scholrshp
4TE027	Lynne & Michael Dougherty Scholrshp
4TE028	Daniel A. Raizes Scholarship Fund
4TE028	Daniel A. Raizes Scholarship Fund
4TE028	Daniel A. Raizes Scholarship Fund
4TE030	Goodwin Family Scholarship Fund
4TE030	Goodwin Family Scholarship Fund
4TE030	Goodwin Family Scholarship Fund
4TE031	Paul & Marianne Houghton Scholarshp
4TE031	Paul & Marianne Houghton Scholarshp
4TE031	Paul & Marianne Houghton Scholarshp
4TE032	PAUL-Bernard Runser '63 Scholarship
4TE032	PAUL-Bernard Runser '63 Scholarship
4TE032	PAUL-Bernard Runser '63 Scholarship
4TE033	Stewart Family Scholarship-PaulColl
4TE033	Stewart Family Scholarship-PaulColl
4TE033	Stewart Family Scholarship-PaulColl
4TE034	Elizabeth Bogan Economics Prize
4TE034	Elizabeth Bogan Economics Prize
4TE035	Sorensen Social Innovation Interns
4TE035	Sorensen Social Innovation Interns
4TE036	Goodridge Kopp Schol for Excellence
4TE036	Goodridge Kopp Schol for Excellence
4TE037	Emily Knarr Graduate Accounting Sch
4TE037	Emily Knarr Graduate Accounting Sch
4TE038	Knarr Scholarship for Excellence
4TE038	Knarr Scholarship for Excellence
4TE040	Bernard Grochmal Jr '64 Scholarship
4TE040	Bernard Grochmal Jr '64 Scholarship
4TF001	Marianna R. and John A. Grimes
4TF001	Marianna R. and John A. Grimes
4TF001	Marianna R. and John A. Grimes
4TF002	Dakin Family Scholarship Fund
4TF002	Dakin Family Scholarship Fund
4TF002	Dakin Family Scholarship Fund
4TF003	Norman Goroff Social Work Fund
4TF003	Norman Goroff Social Work Fund
4TF003	Norman Goroff Social Work Fund

		2019 FTD Activity	2016 FID Activity	2016 Final Activity
552100	Market Apprec on Investments	(1,672.55)	1,843.96	1,731.30
552200	Realized Gain & Loss on Investment	(585.97)	(443.87)	(963.63)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,085.87)	2,299.63	2,159.11
552200	Realized Gain & Loss on Investment	(730.77)	(553.56)	(1,201.75)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,653.75)	2,925.70	2,746.93
552200	Realized Gain & Loss on Investment	(929.72)	(704.26)	(1,528.93)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,653.75)	2,925.71	2,746.93
552200	Realized Gain & Loss on Investment	(929.72)	(704.27)	(1,528.93)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(6,811.33)	7,242.33	6,803.49
552200	Realized Gain & Loss on Investment	(2,380.39)	(1,728.80)	(3,753.15)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,287.24)	3,601.89	3,434.25
552200	Realized Gain & Loss on Investment	(1,242.29)	(867.03)	(2,034.89)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(6,180.25)	8,999.22	8,582.89
552200	Realized Gain & Loss on Investment	(2,165.21)	(1,640.15)	(3,560.70)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,876.56)	4,273.83	4,012.69
552200	Realized Gain & Loss on Investment	(1,358.12)	(1,028.78)	(2,233.44)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,496.60)	1,553.97	1,539.46
552200	Realized Gain & Loss on Investment	(556.34)	(312.71)	(756.35)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,894.09)	5,880.65	5,685.69
552200	Realized Gain & Loss on Investment	(1,013.92)	(768.05)	(1,667.40)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(5,776.40)	7,100.79	6,811.03
552200	Realized Gain & Loss on Investment	(1,977.87)	(1,141.49)	(2,478.12)
552 552100	Gain (Loss) on Investments	0.00	0.00	0.00
552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,622.56) (584.77)	1,658.65 (427.95)	1,550.03 (929.07)
552100	Market Apprec on Investments	(82.40)	(427.95)	(929.07) 647.06
552200	Realized Gain & Loss on Investment	(399.21)	0.00	(623.59)
552100	Market Apprec on Investments	(140.22)	0.00	(023.33)
552200	Realized Gain & Loss on Investment	(403.93)	0.00	(332.46)
552100	Market Apprec on Investments	(242.98)	0.00	341.62
552200	Realized Gain & Loss on Investment	(1,002.55)	0.00	(1,520.44)
552100	Market Apprec on Investments	(102.71)	0.00	737.25
552200	Realized Gain & Loss on Investment	(497.63)	0.00	(777.33)
552100	Market Apprec on Investments	(599.26)	0.00	0.00
552200	Realized Gain & Loss on Investment	(1,189.19)	0.00	0.00
552100	Market Apprec on Investments	(26,799.00)	0.00	0.00
552200	Realized Gain & Loss on Investment	(53,180.83)	0.00	0.00
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(10,168.26)	11,210.31	10,525.33
552200	Realized Gain & Loss on Investment	(3,562.37)	(2,698.50)	(5,858.35)
552200	Gain (Loss) on Investments	(3,302.37)	0.00	0.00
552100	Market Apprec on Investments	(936.12)	1,032.05	969.00
552200	Realized Gain & Loss on Investment	(327.96)	(248.43)	(539.34)
552200	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(4,967.43)	5,461.90	5,177.47
552200	Realized Gain & Loss on Investment	(1,799.86)	(1,314.77)	(2,954.59)
002200		(1,733.00)	(1,517.77)	(2,007.00)

(Includes UNH Foundation and UNH LAW)

A30FGNLS	- UNHF gain(loss) on Investments					
4TF004	England Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF004	England Endowed Fund	552100	Market Apprec on Investments	(22,465.76)	24,768.09	23,254.67
4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	(7,870.71)	(5,962.08)	(12,943.44)
4TF005	Steelman Public Svc Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	552100	Market Apprec on Investments	(8,642.90)	9,528.64	8,946.40
4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	(3,027.97)	(2,293.70)	(4,979.52)
4TF006	Evelyn N Jardine Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	552100	Market Apprec on Investments	(1,111.93)	1,171.69	1,097.72
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	(412.40)	(291.38)	(632.57)
4TF008	Pamela Low Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	552100	Market Apprec on Investments	(8,464.95)	9,332.45	8,762.20
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,965.63)	(2,246.47)	(4,877.00)
4TF009	Occupational Therapy Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	(1,302.54)	1,436.02	1,348.27
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	(456.33)	(345.67)	(750.44)
4TF010	Dean Roger A Ritvo Award Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	552100	Market Apprec on Investments	(1,148.27)	1,265.94	1,188.58
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	(402.29)	(304.73)	(661.56)
4TF011	Sackett Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	552100	Market Apprec on Investments	(8,157.14)	8,993.09	8,443.58
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	(2,857.79)	(2,164.78)	(4,699.66)
4TF012	Nathan J Loomis Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	(175.22)	193.17	181.37
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	(61.38)	(46.50)	(100.95)
4TF013	Kendall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	(3,174.33)	3,499.64	3,285.80
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	(1,112.10)	(842.42)	(1,828.86)
4TF015	Keough Northeast Passage Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	552100	Market Apprec on Investments	(3,247.78)	3,580.61	3,361.82
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	(1,137.83)	(861.91)	(1,871.17)
4TF016	Maureen Neistadt Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	552100	Market Apprec on Investments	(4,093.98)	4,510.26	4,234.47
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,434.29)	(1,086.48)	(2,358.71)
4TF017	Pauline Soukaris Memorial Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	552100	Market Apprec on Investments	(2,173.51)	2,375.79	2,363.80
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	(844.86)	(571.89)	(1,381.97)
4TF018	Stephany Marchut Lavallee Nursing S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	552100	Market Apprec on Investments	(4,142.21)	4,347.91	4,072.22
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	(1,532.80)	(1,086.03)	(2,357.73)
4TF019	Brooks-Lord Nursing Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	552100	Market Apprec on Investments	(4,421.03)	4,874.11	4,576.29
4TF019	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	(1,548.88)	(1,173.28)	(2,547.14)
4TF020	Claire & Henry Grady Schol-Diversit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	552100	Market Apprec on Investments	(3,010.39)	3,318.90	3,116.10
4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	(1,054.67)	(798.91)	(1,734.41)
4TF021	Ann Manchester Kelley Schol-Nursing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	552100	Market Apprec on Investments	(3,290.94)	3,628.20	3,406.50
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	(1,152.95)	(873.37)	(1,896.04)
4TF022	Chace '11 Fund for Athlete Develpmt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	552100	Market Apprec on Investments	(4,223.25)	4,621.58	4,518.07
4TF022	Chace '11 Fund for Athlete Develpmt	552200	Realized Gain & Loss on Investment	(1,591.40)	(1,112.49)	(2,603.78)
4TF023	John Smith '50 Northeast Passage Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	552100	Market Apprec on Investments	(19,902.31)	21,941.94	20,601.20
4TF023	John Smith '50 Northeast Passage Fn	552200	Realized Gain & Loss on Investment	(6,972.63)	(5,281.78)	(11,466.53)
4TF025	Anna Catherine Clark Schol - CHHS	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

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 11

(Includes UNH Foundation and UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

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A30FGNLS	- UNHF gain(loss) on Investments				,	
4TF025	Anna Catherine Clark Schol - CHHS	552200	Realized Gain & Loss on Investment	(492.01)	(372.70)	(809.11)
4TF026	Dinesh Thakur Schl-Health Analytics	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	552100	Market Apprec on Investments	(5,617.43)	6,193.11	5,814.69
4TF026	Dinesh Thakur Schl-Health Analytics	552200	Realized Gain & Loss on Investment	(1,968.02)	(1,490.78)	(3,236.43)
4TF028	Sharon B. Murphy Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF028	Sharon B. Murphy Scholarship	552100	Market Apprec on Investments	(2,834.98)	3,125.52	2,934.54
4TF028	Sharon B. Murphy Scholarship	552200	Realized Gain & Loss on Investment	(993.22)	(752.36)	(1,633.35)
4TF029	Robert A. Aurilio Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF029	Robert A. Aurilio Scholarship Fund	552100	Market Apprec on Investments	(28,361.02)	31,564.08	29,653.53
4TF029	Robert A. Aurilio Scholarship Fund	552200	Realized Gain & Loss on Investment	(9,936.07)	(7,526.59)	(16,339.94)
4TF030	Ned Helms Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF030	Ned Helms Scholarship Fund	552100	Market Apprec on Investments	(2,984.30)	5,989.83	5,795.51
4TF030	Ned Helms Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,055.06)	(788.78)	(1,718.64)
4TF031	Beth Stewart Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF031	Beth Stewart Memorial Fund	552100	Market Apprec on Investments	(3,336.26)	6,488.48	6,411.67
4TF031	Beth Stewart Memorial Fund	552200	Realized Gain & Loss on Investment	(1,258.36)	(868.87)	(2,037.84)
4TF032	Gravink Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF032	Gravink Family Fund	552100	Market Apprec on Investments	(2,393.23)	1,176.57	1,015.34
4TF032	Gravink Family Fund	552200	Realized Gain & Loss on Investment	(838.45)	(635.13)	(1,378.84)
4TF033	Huntington Nursing Scholarship	552100	Market Apprec on Investments	(689.62)	0.00	0.00
4TF033	Huntington Nursing Scholarship	552200	Realized Gain & Loss on Investment	(1,368.52)	0.00	0.00
4TF035	Neil Vroman Student Engagement Awrd	552100	Market Apprec on Investments	(699.53)	0.00	0.00
4TF035	Neil Vroman Student Engagement Awrd	552200	Realized Gain & Loss on Investment	(1,388.15)	0.00	0.00
4TF036	Forts Up Syndrome Leaders Training	552100	Market Apprec on Investments	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)
4TG013	Foundation Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG017 4TG017	Foundation Endowment Fund	552100		(9,074.02)	10,003.95	9,392.67
			Market Apprec on Investments			
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 552100	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 4TG019	Robert Warren Perkins Fund	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00
410019	Robert Warren Perkins Fund	552100	Market Apprec on Investments	(14,793.71)	16,309.80	15,313.21

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Doris M. Rapee Memorial Schol Fund

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 11

(Includes UNH Foundation and UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

A30FGNLS - UN

					,
- UNHF gain(loss) on Investments Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	(5,182.87)	(3,926.03)	(8,523.26)
Noonan International Research Fund	552200	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	552200	Realized Gain & Loss on Investment	(6,333.44)	(4,797.59)	(10,415.38)
William Spaulding Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
William Spaulding Endowed Fund	552100	Market Apprec on Investments	(6,671.86)	7,355.59	6,906.14
William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	(2,337.44)	(1,770.61)	(3,843.93)
Winch Endowed Fund-Alumni Assoc	552	Gain (Loss) on Investments	0.00	0.00	0.00
Winch Endowed Fund-Alumni Assoc	552100	Market Apprec on Investments	(3,044.61)	3,356.64	3,151.53
Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	(1,066.66)	(808.00)	(1,754.13)
Yakovakis Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Yakovakis Family Fund	552100	Market Apprec on Investments	(3,892.09)	4,442.70	4,182.53
Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	(1,412.53)	(1,024.95)	(2,225.13)
David Ellsworth Davis NH Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
David Ellsworth Davis NH Scholarshp	552100	Market Apprec on Investments	(3,197.40)	3,525.08	3,309.69
David Ellsworth Davis NH Scholarshp	552200	Realized Gain & Loss on Investment	(1,120.19)	(848.54)	(1,842.16)
RGSCP Fund for St. Anselm College	552	Gain (Loss) on Investments	0.00	0.00	0.00
RGSCP Fund for St. Anselm College	552100	Market Apprec on Investments	(128,037.91)	141,159.48	132,534.13
RGSCP Fund for St. Anselm College	552200	Realized Gain & Loss on Investment	(44,857.14)	(33,979.36)	(73,767.87)
Dana Hamel Suspense Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
Dana Hamel Suspense Endowment	552100	Market Apprec on Investments	0.00	0.00	0.00
Dana Hamel Suspense Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
UNHF Endowment Distributions	552200	Realized Gain & Loss on Investment	0.00	0.00	9,085,547.74
UNHL General Scholarship Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
UNHL General Scholarship Endowmt Fd	552100	Market Apprec on Investments	(3,867.71)	4,264.09	4,003.54
UNHL General Scholarship Endowmt Fd	552200	Realized Gain & Loss on Investment	(1,355.03)	(1,026.44)	(2,228.35)
Baer Family Patent Schol Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
Baer Family Patent Schol Endowmt Fd	552100	Market Apprec on Investments	(1,943.57)	2,149.72	2,018.38
Baer Family Patent Schol Endowmt Fd	552200	Realized Gain & Loss on Investment	(683.26)	(517.47)	(1,123.42)
Stanley M. Brown Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Stanley M. Brown Scholarship Fund	552100	Market Apprec on Investments	(2,606.45)	2,876.99	2,701.19
Stanley M. Brown Scholarship Fund	552200	Realized Gain & Loss on Investment	(914.30)	(692.54)	(1,503.47)
UNHL Fac & Staff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
UNHL Fac & Staff Scholarship Fund	552100	Market Apprec on Investments	(1,771.66)	1,953.22	1,833.89
UNHL Fac & Staff Scholarship Fund	552200	Realized Gain & Loss on Investment	(620.69)	(470.17)	(1,020.73)
Bruce E. Friedman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Bruce E. Friedman Scholarship Fund	552100	Market Apprec on Investments	(4,478.24)	4,702.13	4,643.30
Bruce E. Friedman Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,753.71)	(1,149.07)	(2,734.11)
Winnie McLaughlin Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Winnie McLaughlin Scholarship Fund	552100	Market Apprec on Investments	(6,489.92)	6,848.81	6,411.52
Winnie McLaughlin Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,274.20)	(1,722.69)	(3,739.90)
UNH Law Scholarship for Minorities	552	Gain (Loss) on Investments	0.00	0.00	0.00
UNH Law Scholarship for Minorities	552100	Market Apprec on Investments	(5,728.89)	11,583.27	10,875.50
UNH Law Scholarship for Minorities	552200	Realized Gain & Loss on Investment	(3,776.54)	(2,788.28)	(6,053.25)
Robert J. O'Connell Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
Robert J. O'Connell Scholarship Fd	552100	Market Apprec on Investments	(4,121.85)	4,544.27	4,266.60
Robert J. O'Connell Scholarship Fd	552200	Realized Gain & Loss on Investment	(1,444.06)	(1,093.88)	(2,374.77)
Doris M. Rapee Memorial Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Doris M. Rapee Memorial Schol Fund	552100	Market Apprec on Investments	(1,529.05)	1,685.75	1,582.74
Doris M. Rappe Memorial Schol Fund	552200	Peolized Gain & Loss on Investment	(535.60)	(405 79)	(880.05)

552200

Realized Gain & Loss on Investment

(535.69)

(405.79)

(880.95)

A30EGNI S -	UNHF gain(loss) on Investments
4TH422	Slutsky Family Scholarship Endow Fd
4TH422	Slutsky Family Scholarship Endow Fd
4TH422	Slutsky Family Scholarship Endow Fd
4TH423	Gordon & Nancy Smith Scholarship Fd
4TH423	Gordon & Nancy Smith Scholarship Fd
4TH423	Gordon & Nancy Smith Scholarship Fd
4TH424	Douglas Wood Chairman's Schol Fund
4TH424	Douglas Wood Chairman's Schol Fund
4TH424	Douglas Wood Chairman's Schol Fund
4TH442	Elder Law&Patient Rights Endowmt Fd
4TH442	Elder Law&Patient Rights Endowmt Fd
4TH442	Elder Law&Patient Rights Endowmt Fd
4TH443	Robert M. Viles Fellowship Endow Fd
4TH443	Robert M. Viles Fellowship Endow Fd
4TH443	Robert M. Viles Fellowship Endow Fd
4TH461	Nedved Commencement Award Endow Fd
4TH461	Nedved Commencement Award Endow Fd
4TH461	Nedved Commencement Award Endow Fd
4TH462	The Yacos Prize Endowment Fund
4TH462	The Yacos Prize Endowment Fund
4TH462	The Yacos Prize Endowment Fund
4TH471	Alison Howland Curelop Hayward Fund
4TH471	Alison Howland Curelop Hayward Fund
4TH471	Alison Howland Curelop Hayward Fund
4TH472	Fleisher Family Endowment Fund
4TH472	Fleisher Family Endowment Fund
4TH472	Fleisher Family Endowment Fund
4TH473	Phillips Green Defender Endowmnt Fd
4TH473	Phillips Green Defender Endowmnt Fd
4TH473	Phillips Green Defender Endowmnt Fd
4TH474	Bill Phinney Endowment Fund
4TH474	Bill Phinney Endowment Fund
4TH474	Bill Phinney Endowment Fund
4TH475	Wayne B. Hersher Graduation Award
4TH475	Wayne B. Hersher Graduation Award
4TH475	Wayne B. Hersher Graduation Award
4TH481	Morton E. Goulder Endowed Chair Fd
4TH481	Morton E. Goulder Endowed Chair Fd
4TH481	Morton E. Goulder Endowed Chair Fd
4TH520	UNHL Operations True Endowment Fund
4TH520	UNHL Operations True Endowment Fund
4TH520	UNHL Operations True Endowment Fund
4TJ001 4TJ001	Donald F Harley Scholarship Fund
4TJ001 4TJ001	Donald F Harley Scholarship Fund
4TL001	Donald F Harley Scholarship Fund Edmund Miller Library Fund
4TL001	Edmund Miller Library Fund
4TL001	Edmund Miller Library Fund
4TL001	Class of '47 Endowed Fund
4TL002	Class of '47 Endowed Fund
4TL002	Class of '47 Endowed Fund
4TL002	Class of 1955 Dimond Library Endow
4TL003	Class of 1955 Dimond Library Endow
4TL003	Class of 1955 Dimond Library Endow
4TL004	E Ruth Buxton Stephenson Fund
4TL004	E Ruth Buxton Stephenson Fund

552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(500.12)	536.95	504.14
552200	Realized Gain & Loss on Investment	(196.60)	(129.25)	(280.60)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,009.67)	3,318.10	3,115.36
552200	Realized Gain & Loss on Investment	(1,054.41)	(798.72)	(1,733.99)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(48,599.01)	53,867.25	50,566.71
552200	Realized Gain & Loss on Investment	(17,173.71)	(13,002.36)	(28,227.61)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,186.12)	3,439.87	3,234.78
552200	Realized Gain & Loss on Investment	(1,222.93)	(826.42)	(1,800.16)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(7,550.88)	8,324.71	7,816.04
552200	Realized Gain & Loss on Investment	(2,645.40)	(2,003.89)	(4,350.37)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,849.69)	2,902.34	2,775.90
552200	Realized Gain & Loss on Investment	(980.46)	(700.55)	(1,582.83)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,461.95)	2,710.90	2,564.43
552200	Realized Gain & Loss on Investment	(876.27)	(652.56)	(1,439.81)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(9,201.98)	30,234.75	28,387.29
552200	Realized Gain & Loss on Investment	(10,004.83)	(7,277.99)	(15,800.23)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(393.80)	1,296.15	1,216.96
552200	Realized Gain & Loss on Investment	(427.54)	(312.00)	(677.35)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,810.30)	4,941.48	4,638.87
552200	Realized Gain & Loss on Investment	(1,667.55)	(1,192.17)	(2,588.16)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(14,534.44)	16,023.97	15,044.84
552200	Realized Gain & Loss on Investment	(5,092.04)	(3,857.23)	(8,373.89)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,672.16)	1,843.53	1,730.88
552200	Realized Gain & Loss on Investment	(585.83)	(443.77)	(963.40)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(64,080.28)	70,647.36	66,330.55
552200	Realized Gain & Loss on Investment	(22,450.06)	(17,005.96)	(36,919.27)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,830.20)	3,101.18	2,914.40
552200	Realized Gain & Loss on Investment	(1,001.38)	(750.51)	(1,645.90)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(9,352.75)	10,288.38	9,658.54
552200	Realized Gain & Loss on Investment	(3,276.48)	(2,481.23)	(5,386.65)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(19,340.05)	21,322.06	20,019.20
552200	Realized Gain & Loss on Investment	(6,775.65)	(5,132.56)	(11,142.59)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(8,484.92)	9,275.06	8,703.47
552200	Realized Gain & Loss on Investment	(2,972.63)	(2,251.77)	(4,888.51)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(8,045.16)	8,859.62	8,318.33
552200	Realized Gain & Loss on Investment	(2,824.71)	(2,133.75)	(4,633.81)
552200	Gain (Loss) on Investments	0.00	0.00	(4,035.01)
552100	Market Apprec on Investments	(1,275.90)	1,362.89	1,277.61
JJ2 100	market Apprec on investments	(1,270.90)	1,302.09	1,277.01

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 11

(Includes UNH Foundation and UNH LAW)

(729.34) 0.00 1,889.13 (1,051.48) 0.00 5,188.77 (2,888.04) 0.00 2,194.54 (1,221.47) 0.00 6,492.49 (3,613.69) 0.00 4,269.24 (2,409.46) 0.00 3,500.48 (2,003.66) 0.00 9,876.41 (5,497.16) 0.00 8,930.49 (4,970.67) 0.00 88,348.39 (55,728.99) 0.00 833.67 (646.31) 0.00 0.00 0.00 2,550.29 (1,419.48) 0.00 659,591.72 (408,591.69) 0.00 1,252.56 (697.17) 0.00 2,434.77 (1,355.18) 0.00 2,753.29 (1,532.47) 0.00 12,017.37 (6,688.81) 0.00 2,283.91 (1,271.21) 0.00 43,565.64

				2019 YTD Activity	2018 YTD Activity	2018
A30FGNLS	- UNHF gain(loss) on Investments					
4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	(463.32)	(335.95)	
4TL005	Charlotte K. Anderson Endowment	552	Gain (Loss) on Investments	0.00	0.00	
4TL005	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	(1,825.04)	2,012.08	
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	(639.39)	(484.34)	
4TL006	Collins Fund for Digital Collection	552	Gain (Loss) on Investments	0.00	0.00	
4TL006	Collins Fund for Digital Collection	552100	Market Apprec on Investments	(5,012.73)	5,526.46	
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	(1,756.18)	(1,330.31)	
4TL007	Prescott Family Fund	552	Gain (Loss) on Investments	0.00	0.00	
4TL007	Prescott Family Fund	552100	Market Apprec on Investments	(2,120.09)	2,337.36	
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	(742.76)	(562.64)	
4TL008	Dunleavy Fund / Special Collections	552	Gain (Loss) on Investments	0.00	0.00	
4TL008	Dunleavy Fund / Special Collections	552100	Market Apprec on Investments	(6,272.23)	6,915.02	
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	(2,197.43)	(1,664.56)	
4TL009	Hood '56 & '59 Endowed Fnd-Library	552	Gain (Loss) on Investments	0.00	0.00	
4TL009	Hood '56 & '59 Endowed Fnd-Library	552100	Market Apprec on Investments	(4,182.07)	4,550.96	
4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	(1,465.15)	(1,109.86)	
4TL010	Murray Library Collections Endowmen	552	Gain (Loss) on Investments	0.00	0.00	
4TL010	Murray Library Collections Endowmen	552100	Market Apprec on Investments	(3,502.69)	3,734.77	
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	(1,267.95)	(922.94)	
4TL012	Cohen Fund for Collection Develpmnt	552	Gain (Loss) on Investments	0.00	0.00	
4TL012	Cohen Fund for Collection Developmnt	552100	Market Apprec on Investments	(9,541.36)	10,519.17	
4TL012	Cohen Fund for Collection Develpmnt	552200	Realized Gain & Loss on Investment	(3,342.74)	(2,532.13)	
4TL013	Proper Fund for Special Collections	552	Gain (Loss) on Investments	0.00	0.00	
4TL013	Proper Fund for Special Collections	552100	Market Apprec on Investments	(8,627.52)	9,511.69	
4TL013	Proper Fund for Special Collections	552200	Realized Gain & Loss on Investment	(3,022.59)	(2,289.62)	
4TL015	Thomas A & Sally Zyla Addison Fund	552	Gain (Loss) on Investments	0.00	0.00	
4TL015	Thomas A & Sally Zyla Addison Fund	552100	Market Apprec on Investments	(100,648.29)	94,864.54	
4TL015	Thomas A & Sally Zyla Addison Fund	552200	Realized Gain & Loss on Investment	(35,139.54)	(25,670.20)	
4TM001	James Diamantis Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	
4TM001	James Diamantis Scholarship Fund	552100	Market Apprec on Investments	(1,221.66)	909.24	
4TM001	James Diamantis Scholarship Fund	552200	Realized Gain & Loss on Investment	(591.21)	(297.71)	
4TM002	Jaye Gibson Duffy Scholarship	552100	Market Apprec on Investments	(506.74)	0.00	
4TM002	Jaye Gibson Duffy Scholarship	552200	Realized Gain & Loss on Investment	(1,005.61)	0.00	
4TR001	Doris Child Reney Armbrust Fun	552	Gain (Loss) on Investments	0.00	0.00	
4TR001	Doris Child Reney Armbrust Fun	552100	Market Apprec on Investments	(2,463.78)	2,716.27	
4TR001	Doris Child Reney Armbrust Fun	552200	Realized Gain & Loss on Investment	(863.17)	(653.85)	
4TR002	Hubbard Marine Program Endowed	552	Gain (Loss) on Investments	0.00	0.00	
4TR002	Hubbard Marine Program Endowed	552100	Market Apprec on Investments	(912,059.23)	748,936.78	
4TR002	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	
4TR003	Marine Program Endowment	552100	Market Apprec on Investments	(1,210.06)	1,334.07	
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	(423.94)	(321.13)	
4TR004	Dr. Marjorie A. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	
4TR004	Dr. Marjorie A. Parsons Fund	552100	Market Apprec on Investments	(2,353.17)	2,593.23	
4TR004	Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment	(826.05)	(624.23)	
4TR005	Jean + Carmen Ragonese Fund	552	Gain (Loss) on Investments	0.00	0.00	
4TR005	Jean + Carmen Ragonese Fund	552100	Market Apprec on Investments	(2,659.88)	2,932.47	
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	(931.87)	(705.89)	
4TR006	Shoals Marine Lab Endowment	552	Gain (Loss) on Investments	0.00	0.00	
4TR006	Shoals Marine Lab Endowment	552100	Market Apprec on Investments	(11,609.67)	12,799.46	
4TR006		552200		(4,067.37)	(3,081.04)	
4TR000	Shoals Marine Lab Endowment John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment Gain (Loss) on Investments	(4,007.37)	(3,081.04)	
4TR007 4TR007	John & Katharyn Williams Scholarshi	552 552100	Market Apprec on Investments	(2,206.42)	2,432.54	
4TR007 4TR007	John & Katharyn Williams Scholarshi	552100	Realized Gain & Loss on Investment	(2,206.42)	(585.55)	
4TR007 4TR008	Robert & Doris Tuttle Endowed Fund	552200		0.00	(565.55)	
4TR008		552 552100	Gain (Loss) on Investments			
411000	Robert & Doris Tuttle Endowed Fund	352100	Market Apprec on Investments	(42,087.67)	46,400.90	

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 11

(Includes UNH Foundation and UNH LAW)

				2019 YID Activity	2018 YID Activity	2018 Final Activity
A30FGNLS	- UNHF gain(loss) 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	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
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

4TS016Doroth4TS016Doroth4TS017Rober4TS017Rober4TS017Rober4TS018Bill Kn4TS018Bill Kn4TS018Bill Kn	gain(loss) on Investments hy Hobbs Endowed Fund hy Hobbs Endowed Fund rt A. Kullen Memorial Fund rt A. Kullen Memorial Fund rt A. Kullen Memorial Fund night Endowed Scholarship Fun night Endowed Scholarship Fun	552100 552200 552 552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment Gain (Loss) on Investments Market Apprec on Investments	(1,702.80) (599.98) 0.00	1,879.62 (449.33) 0.00	1,771.46 (981.70) 0.00
4TS016Doroth4TS017Rober4TS017Rober4TS017Rober4TS018Bill Kn4TS018Bill Kn4TS018Bill Kn	ry Hobbs Endowed Fund rt A. Kullen Memorial Fund rt A. Kullen Memorial Fund rt A. Kullen Memorial Fund night Endowed Scholarship Fun night Endowed Scholarship Fun	552200 552 552100 552200	Realized Gain & Loss on Investment Gain (Loss) on Investments	(599.98)	(449.33)	(981.70)
4TS017Rober4TS017Rober4TS017Rober4TS018Bill Kn4TS018Bill Kn4TS018Bill Kn4TS018Bill Kn	rt A. Kullen Memorial Fund rt A. Kullen Memorial Fund rt A. Kullen Memorial Fund night Endowed Scholarship Fun night Endowed Scholarship Fun	552 552100 552200	Gain (Loss) on Investments	. ,	. ,	. ,
4TS017 Rober 4TS017 Rober 4TS018 Bill Kn 4TS018 Bill Kn 4TS018 Bill Kn	rt A. Kullen Memorial Fund rt A. Kullen Memorial Fund night Endowed Scholarship Fun night Endowed Scholarship Fun	552100 552200		0.00	0.00	
4TS017 Rober 4TS018 Bill Kn 4TS018 Bill Kn 4TS018 Bill Kn	rt A. Kullen Memorial Fund night Endowed Scholarship Fun night Endowed Scholarship Fun	552200	Market Apprec on investments	(2.252.72)	0 400 60	
4TS018 Bill Kn 4TS018 Bill Kn 4TS018 Bill Kn	night Endowed Scholarship Fun night Endowed Scholarship Fun		Declined Coin & Less on Investment	(2,252.73)	2,483.60	2,331.84
4TS018 Bill Kn 4TS018 Bill Kn	night Endowed Scholarship Fun		Realized Gain & Loss on Investment	(789.23) 0.00	(597.84)	(1,297.89)
4TS018 Bill Kn	•	552	Gain (Loss) on Investments		0.00	0.00
	night Endowed Scholarship Fun	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(3,894.41) (1,364.37)	4,277.14 (1,033.52)	4,014.78 (2,243.72)
	Ind Donald Penley Fund	552200	Gain (Loss) on Investments	0.00	0.00	(2,243.72)
	Ind Donald Penley Fund	552100	Market Apprec on Investments	(4,552.92)	5,019.52	4,712.80
	Ind Donald Penley Fund	552200	Realized Gain & Loss on Investment	(1,595.08)	(1,208.28)	(2,623.12)
	an Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
	an Football Scholarship	552100	Market Apprec on Investments	(1,814.44)	2,000.40	1,878.16
	an Football Scholarship	552200	Realized Gain & Loss on Investment	(635.68)	(481.53)	(1,045.38)
	Smith Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
	Smith Memorial Scholarship	552100	Market Apprec on Investments	(6,305.04)	7,004.77	6,580.87
	Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	(2,209.34)	(1,672.85)	(3,632.46)
	rt Towse Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
	rt Towse Scholarship Fund	552100	Market Apprec on Investments	(10,105.24)	11,140.85	10,460.10
	rt Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,540.30)	(2,681.78)	(5,822.04)
	9 Men's Hockey Champions End	552	Gain (Loss) on Investments	0.00	0.00	0.00
	9 Men's Hockey Champions End	552100	Market Apprec on Investments	(8,428.48)	9,292.26	8,724.45
	9 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	(2,952.86)	(2,236.80)	(4,855.99)
	inman Endowed Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
	inman Endowed Scholarshp	552100	Market Apprec on Investments	(3,617.82)	3,988.59	3,744.88
	inman Endowed Scholarshp	552200	Realized Gain & Loss on Investment	(1,267.48)	(960.12)	(2,084.38)
	Knox Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
	Knox Football Scholarshi	552100	Market Apprec on Investments	(111,051.13)	122,431.85	114,950.82
	Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	(38,905.94)	(29,471.32)	(63,981.08)
	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	s & Elsa Callahan Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS028 James	s & Elsa Callahan Schlrshp	552100	Market Apprec on Investments	(6,827.12)	7,526.78	7,066.85
4TS028 James	s & 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 Timoth	hy & Edwin Dugal Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS031 Timoth	hy & Edwin Dugal Hockey Schol	552100	Market Apprec on Investments	(2,415.87)	2,663.46	2,500.72
4TS031 Timoth	hy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	(846.39)	(641.14)	(1,391.89)
4TS032 Rober	rt Conrad Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS032 Rober	rt Conrad Football Scholarship	552100	Market Apprec on Investments	(5,055.13)	5,523.55	5,186.05
4TS032 Rober	rt Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	(1,794.39)	(1,329.61)	(2,886.53)
4TS033 Tina T	True Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS033 Tina T	True Memorial Fund	552100	Market Apprec on Investments	(2,718.52)	3,009.75	2,828.92
4TS033 Tina T	True Memorial Fund	552200	Realized Gain & Loss on Investment	(953.55)	(720.48)	(1,566.30)
4TS034 Endov	wed Fund for Football	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS034 Endov	wed Fund for Football	552100	Market Apprec on Investments	(1,851.72)	2,041.49	1,916.75
4TS034 Endov	wed Fund for Football	552200	Realized Gain & Loss on Investment	(648.74)	(491.42)	(1,066.85)
4TS035 Herbe	ert Gold Athletic Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS035 Herbe	ert Gold Athletic Scholarship F	552100	Market Apprec on Investments	(1,835.85)	2,023.99	1,900.31
4TS035 Herbe	ert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	(643.17)	(487.21)	(1,057.70)
4TS036 Pizzar	no Football Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS036 Pizzar	no Football Scholarship Fund	552100	Market Apprec on Investments	(30,488.93)	44,674.63	42,757.02
4TS036 Pizzar	no Football Scholarship Fund	552200	Realized Gain & Loss on Investment	(10,777.43)	(8,084.70)	(17,711.92)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

A30FGNLS - UNHF gain(loss) on Investments 4TS037 Francis McGrail Endowed Scholarship 4TS037 Francis McGrail Endowed Scholarship 4TS037 Francis McGrail Endowed Scholarship 4TS038 David Sheen Endowed, Hockey Schol 4TS038 David Sheen Endowed Hockey Schol 4TS038 David Sheen Endowed Hockey Schol 4TS039 Chief Boston Football Scholarship 4TS039 Chief Boston Football Scholarship 4TS039 Chief Boston Football Scholarship 4TS040 Wohlfarth Football Scholarship 4TS040 Wohlfarth Football Scholarship 4TS040 Wohlfarth Football Scholarship 4TS041 McLaughlin '35 Hockey Scholarship 4TS041 McLaughlin '35 Hockey Scholarship McLaughlin '35 Hockey Scholarship 4TS041 4TS042 James Boulanger Endowed Fund 4TS042 James Boulanger Endowed Fund 4TS042 James Boulanger Endowed Fund 4TS043 UNH Ski Team Endowment 4TS043 UNH Ski Team Endowment 4TS043 UNH Ski Team Endowment Robert Trouville '59 Athletic Schol 4TS044 4TS044 Robert Trouville '59 Athletic Schol 4TS044 Robert Trouville '59 Athletic Schol 4TS045 Chandler & Ann Sanborn Football Sch Chandler & Ann Sanborn Football Sch 4TS045 4TS045 Chandler & Ann Sanborn Football Sch 4TS046 First 500 UNH Football Athletic Fun First 500 UNH Football Athletic Fun 4TS046 First 500 UNH Football Athletic Fun 4TS046 4TS047 Winslow & June Macdonald Football S 4TS047 Winslow & June Macdonald Football S 4TS047 Winslow & June Macdonald Football S 4TS048 Coach Gerry Friel Basketball Schola 4TS048 Coach Gerry Friel Basketball Schola 4TS048 Coach Gerry Friel Basketball Schola Garron '84 Football Diversity Schol 4TS049 4TS049 Garron '84 Football Diversity Schol 4TS049 Garron '84 Football Diversity Schol 4TS050 Mike Frigard '60 Athletic Scholrshp 4TS050 Mike Frigard '60 Athletic Scholrshp 4TS050 Mike Frigard '60 Athletic Scholrshp 4TS051 Joan & Douglas Murphy Football Scho 4TS051 Joan & Douglas Murphy Football Scho 4TS051 Joan & Douglas Murphy Football Scho 4TS052 Tim Churchard '65 Athletic Scholrsh 4TS052 Tim Churchard '65 Athletic Scholrsh 4TS052 Tim Churchard '65 Athletic Scholrsh 4TS053 Bertsch Family Scholarship Fund 4TS053 Bertsch Family Scholarship Fund 4TS053 Bertsch Family Scholarship Fund 4TS054 Paul E. Berton Scholarship Fund 4TS054 Paul E. Berton Scholarship Fund 4TS054 Paul E. Berton Scholarship Fund Donna Lynne '74 Scholarship Fund 4TS055 Donna Lynne '74 Scholarship Fund 4TS055

		2019 YID Activity	2018 YID Activity	2018 Final Activity
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(705.19)	777.46	729.96
552200	Realized Gain & Loss on Investment	(247.06)	(187.15)	(406.29)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,157.59)	3,452.76	3,266.38
552200	Realized Gain & Loss on Investment	(1,127.09)	(836.49)	(1,846.98)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,744.91)	4,128.11	3,875.84
552200	Realized Gain & Loss on Investment	(1,312.00)	(993.84)	(2,157.60)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,826.65)	2,013.84	1,890.80
552200	Realized Gain & Loss on Investment	(639.95)	(484.76)	(1,052.41)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(6,852.02)	7,765.49	7,303.90
552200	Realized Gain & Loss on Investment	(2,400.55)	(1,818.42)	(3,947.72)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,299.35)	3,605.97	3,386.73
552200	Realized Gain & Loss on Investment	(1,163.56)	(870.41)	(1,897.23)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(56,088.48)	61,860.02	58,084.27
552200	Realized Gain & Loss on Investment	(19,654.72)	(14,884.78)	(32,321.91)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(6,871.63)	7,443.19	6,996.53
552200	Realized Gain & Loss on Investment	(2,420.71)	(1,813.90)	(3,959.46)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(4,723.69)	4,988.98	4,674.12
552200	Realized Gain & Loss on Investment	(1,736.52)	(1,240.35)	(2,692.74)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(18,589.41)	20,494.48	19,242.19
552200	Realized Gain & Loss on Investment	(6,512.66)	(4,933.35)	(10,710.11)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,423.86)	3,774.75	3,544.10
552200	Realized Gain & Loss on Investment	(1,199.53)	(908.64)	(1,972.63)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(4,373.72)	4,855.46	4,629.81
552200	Realized Gain & Loss on Investment	(1,572.67)	(1,145.75)	(2,557.29)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,930.44)	2,128.27	1,998.22
552200	Realized Gain & Loss on Investment	(676.31)	(512.31)	(1,112.20)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,947.97)	2,186.94	2,055.72
552200	Realized Gain & Loss on Investment	(682.45)	(516.96)	(1,122.30)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(6,463.79)	7,138.30	6,946.88
552200	Realized Gain & Loss on Investment	(2,571.96)	(1,649.84)	(3,933.76)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,734.63)	1,910.14	1,808.17
552200	Realized Gain & Loss on Investment	(616.95)	(459.80)	(1,013.76)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(6,819.03)	8,293.49	8,166.06
552200	Realized Gain & Loss on Investment	(2,660.78)	(1,793.62)	(4,351.51)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,274.55)	3,610.13	3,389.54
552200 552	Realized Gain & Loss on Investment Gain (Loss) on Investments	(1,147.21) 0.00	(869.02) 0.00	(1,886.60)
552 552100	Market Apprec on Investments		1,844.95	0.00 1,732.22
JJ2 100	Market Apprec on Investments	(1,673.45)	1,044.95	1,132.22

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

A30FGNLS - UNHF gain(loss) on Investments

A30FGNLS -	JNHF gain(loss) on Investments
4TS055	Donna Lynne '74 Scholarship Fund
4TS056	William F. Degan Jr. Football Schol
4TS056	William F. Degan Jr. Football Schol
4TS056	William F. Degan Jr. Football Schol
4TS057	Franklin Taylor '52 Athletic Schol
4TS057	Franklin Taylor '52 Athletic Schol
4TS057	Franklin Taylor '52 Athletic Schol
4TS058	Norris A. Browne '55 Football Schol
4TS058	Norris A. Browne '55 Football Schol
4TS058	Norris A. Browne '55 Football Schol
4TS059	UNH Wildcat Hockey Alumni Scholarsh
4TS059	UNH Wildcat Hockey Alumni Scholarsh
4TS059	UNH Wildcat Hockey Alumni Scholarsh
4TS060	Wildcat Fan Gratitude Fund
4TS060	Wildcat Fan Gratitude Fund
4TS060	Wildcat Fan Gratitude Fund
4TS061	UNH Nordic Ski Team Scholarship
4TS061	UNH Nordic Ski Team Scholarship
4TS061	UNH Nordic Ski Team Scholarship
4TS062	John & Catherine Goegel Scholarship
4TS062	John & Catherine Goegel Scholarship
4TS062	John & Catherine Goegel Scholarship
4TS063	Jim & Julie Hatch Basketball Schol.
4TS063	Jim & Julie Hatch Basketball Schol.
4TS063	Jim & Julie Hatch Basketball Schol.
4TS064	Forkey-Lundolm Athletic Scholarship
4TS064	Forkey-Lundolm Athletic Scholarship
4TS064	Forkey-Lundolm Athletic Scholarship
4TS065	David M. Paul Family Scholarship
4TS065	David M. Paul Family Scholarship
4TS065	David M. Paul Family Scholarship
4TS067 4TS067	Barbara B. Peyser '50 Athletic Scho Barbara B. Peyser '50 Athletic Scho
4TS067	Barbara B. Peyser '50 Athletic Scho
4TS068	UNH Women's Lacrosse Scholarship
4TS068	UNH Women's Lacrosse Scholarship
4TS068	UNH Women's Lacrosse Scholarship
4TS069	John Smith'50 Endowed Fund - Hockey
4TS069	John Smith'50 Endowed Fund - Hockey
4TS069	John Smith'50 Endowed Fund - Hockey
4TS070	Otis Family Athletic Scholarship
4TS070	Otis Family Athletic Scholarship
4TS070	Otis Family Athletic Scholarship
4TS072	K & R Sandler Athletic Scholarship
4TS072	K & R Sandler Athletic Scholarship
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4TS073	Service Credit Union Wildcat Schol
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4TS074	Fitzgerald & Gross Academic Excell.
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4TS074	Fitzgerald & Gross Academic Excell.
4TS075	Matthew J. Witkos '89 Soccer Schol.
4TS075	Matthew J. Witkos '89 Soccer Schol.
4TS075	Matthew J. Witkos '89 Soccer Schol.
4TS076	Beaulieu '75 Athletic Scholarship

552200	Realized Gain & Loss on Investment	(586.28)	(444.11)	(964.14)
552200	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,973.24)	2,127.65	2,001.49
552200	Realized Gain & Loss on Investment	(697.06)	(513.45)	(1,119.33)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(7,096.25)	7,823.49	7.345.44
552200	Realized Gain & Loss on Investment	(2,486.12)	(1,883.24)	(4,088.44)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,904.93)	3,202.63	3,006.94
552200	Realized Gain & Loss on Investment	(1,017.72)	(770.92)	(1,673.65)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(4,380.89)	4,780.72	4,485.61
552200	Realized Gain & Loss on Investment	(1,534.81)	(1,162.62)	(2,524.01)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,383.86)	3,730.65	3,502.69
552200	Realized Gain & Loss on Investment	(1,185.51)	(898.03)	(1,949.58)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,087.44)	3,403.84	3,195.86
552200	Realized Gain & Loss on Investment	(1,081.66)	(819.36)	(1,778.80)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(5,385.49)	6,067.35	5,841.97
552200	Realized Gain & Loss on Investment	(2,037.18)	(1,393.93)	(3,181.06)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,238.00)	2,423.60	2,273.51
552200	Realized Gain & Loss on Investment	(800.39)	(591.28)	(1,283.65)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(230.67)	254.30	238.77
552200	Realized Gain & Loss on Investment	(80.81)	(61.21)	(132.90)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,489.89)	3,847.54	3,612.45
552200	Realized Gain & Loss on Investment	(1,222.66)	(926.16)	(2,010.67)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(16,849.15)	18,576.29	17,441.64
552200	Realized Gain & Loss on Investment	(5,902.95)	(4,470.48)	(9,705.39)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(7,075.11)	7,800.18	7,323.56
552200	Realized Gain & Loss on Investment	(2,478.71)	(1,877.63)	(4,076.26)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(22,746.83)	25,077.97	23,545.61
552200	Realized Gain & Loss on Investment	(7,969.18)	(6,036.67)	(13,105.38)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,754.72)	4,139.52	3,886.58
552200	Realized Gain & Loss on Investment	(1,315.44)	(996.45)	(2,163.25)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,418.25)	2,620.94	2,720.27
552200	Realized Gain & Loss on Investment	(1,031.24)	(630.90)	(1,679.53)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,885.68)	3,181.41	2,987.02
552200	Realized Gain & Loss on Investment	(1,010.98)	(765.82)	(1,662.56)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,808.72)	3,096.56	2,907.34
552200	Realized Gain & Loss on Investment	(984.01)	(745.39)	(1,618.21)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,986.73)	2,190.34	2,056.50
552200	Realized Gain & Loss on Investment	(696.04)	(527.25)	(1,144.64)
552	Gain (Loss) on Investments	0.00	0.00	0.00

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments	550400		(1.000.14)	1 050 00	1 051 04
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)
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)
4TU002	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
		502700		(11,220.07)		,_07.22

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70's Decade Alumni Scholarship Fund

552

Gain (Loss) on Investments

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

As of Fiscal Year 2019 Fiscal Period 11

(Includes UNH Foundation and UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

A30FGNLS - UNHF gain(loss) on Investments

- UNHF gain(loss) on Investments					
Coe-Hall Fund	552200	Realized Gain & Loss on Investment	(3,932.03)	(2,978.52)	(6,466.24)
Mid-Atlantic Region Chapter Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
Mid-Atlantic Region Chapter Sc	552100	Market Apprec on Investments	(2,720.46)	2,982.89	2,799.62
Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	(953.10)	(721.97)	(1,567.37)
Minigan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
Minigan Family Scholarship	552100	Market Apprec on Investments	(2,457.17)	2,765.32	2,625.77
Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	(879.25)	(651.01)	(1,444.30)
James Trainor Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
James Trainor Memorial Scholarship	552100	Market Apprec on Investments	(4,271.38)	4,701.15	4,424.84
James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	(1,530.90)	(1,129.84)	(2,483.36)
Pickett Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Pickett Family Scholarship Fund	552100	Market Apprec on Investments	(38,708.70)	42,675.64	40,068.00
Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(13,561.31)	(10,272.71)	(22,301.66)
Class of 1958 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
Class of 1958 Endowed Scholarship	552100	Market Apprec on Investments	(5,850.44)	6,395.38	6,043.37
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
Roger Bougie '56 Scholarship Fund	552100	Market Apprec on Investments	(10,302.90)	11,326.01	10,631.95
Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,609.55)	(2,734.24)	(5,935.92)
Class of 1956 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	(9,823.70)	10,764.75	10,107.53
Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(3,441.50)	(2,590.47)	(5,625.33)
McCaffrey Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
McCaffrey Endowed Scholarship Fund	552100	Market Apprec on Investments	(6,514.61)	7,182.23	6,743.38
McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,282.34)	(1,728.88)	(3,753.33)
Wyman Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments	(7,937.59)	8,751.06	8,216.33
Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,780.88)	(2,106.52)	(4,573.17)
Class of 1957 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	(20,133.20)	23,181.31	21,862.80
Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(7,077.69)	(5,340.01)	(11,635.61)
Weglarz Memorial Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Weglarz Memorial Scholarship Fund	552100	Market Apprec on Investments	(4,098.88)	4,518.94	4,242.82
Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,436.01)	(1,087.78)	(2,361.53)
Lloyd & Edna Heidgerd Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments	(15,322.78)	16,893.10	15,860.87
Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	(5,368.23)	(4,066.44)	(8,828.08)
Libbey '79 End. Fund-Sci. Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
Libbey '79 End. Fund-Sci. Diversity	552100	Market Apprec on Investments	(11,386.52)	12,508.97	11.849.52
Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	(4,170.43)	(3,011.11)	(6,842.19)
Rydin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Rydin Family Scholarship Fund	552100	Market Apprec on Investments	(6,604.59)	7,281.44	6,836.51
Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,313.87)	(1,752.76)	(3,805.17)
UNH Rollinsford Area Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
UNH Rollinsford Area Scholarship	552100	Market Apprec on Investments	(18,055.37)	19,905.73	18,689.41
UNH Rollinsford Area Scholarship	552200	Realized Gain & Loss on Investment	(6,325.57)	(4,791.63)	(10,402.44)
Selma Naccach-Hoff Schol-Liberal Ar	552	Gain (Loss) on Investments	0.00	0.00	0.00
Selma Naccach-Hoff Schol-Liberal Ar	552100	Market Apprec on Investments	(2,034.51)	2,210.26	2,073.21
Selma Naccach-Hoff Schol-Liberal Ar	552200	Realized Gain & Loss on Investment	(712.78)	(539.93)	·
Takeuchi '48 & Rantala '44 Schlrshp	552200	Gain (Loss) on Investments	0.00	0.00	(1,172.17) 0.00
Takeuchi '48 & Rantala '44 Schirshp	552 552100	Market Apprec on Investments	(4,270.76)	4,708.44	4,420.73
Takeuchi '48 & Rantala '44 Schirshp	552100	Realized Gain & Loss on Investment	(4,270.78)	4,708.44 (1,133.40)	4,420.73 (2,460.56)
	552200 552		(1,496.23)	0.00	(2,460.56)
Harvey & Carmen Bergeron Scholarshp	552 552100	Gain (Loss) on Investments		0.00 5,162.44	
Harvey & Carmen Bergeron Scholarshp Harvey & Carmen Bergeron Scholarshp		Market Apprec on Investments	(4,888.84)		4,855.97 (2,861,55)
	552200	Realized Gain & Loss on Investment	(1,781.66)	(1,289.98)	(2,861.55)

				2010 115 Adding 24	cho in Diadatily 20	
430FGNLS - 4TU022	- UNHF gain(loss) on Investments 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
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)
4TU020	Andrew Janetos Scholarship Endowmen	552200	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		(1,339.09)	(360.84)	(783.37)
4TU027 4TU028	Verne & Kay Brown Elec & Comp Scho		Realized Gain & Loss on Investment	0.00	0.00	0.00
	,	552	Gain (Loss) on Investments	(3,415.67)		
4TU028	Verne & Kay Brown Elec & Comp Scho	552100	Market Apprec on Investments		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 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
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 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)
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	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	Market Apprec on Investments	(3,480.42)	3,837.10	3,602.63
4TU039	Hannaway '58 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,219.34)	(923.65)	(2,005.21)
4TU040	Carol & Richard Trombly Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	552100	Market Apprec on Investments	(1,645.70)	1,814.36	1,703.50
4TU040	Carol & Richard Trombly Scholarship	552200	Realized Gain & Loss on Investment	(576.56)	(436.75)	(948.16)
4TU041	Alice Freeman Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	552100	Market Apprec on Investments	(2,653.75)	2,925.71	2,746.93
4TU041	Alice Freeman Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	(929.72)	(704.27)	(1,528.93)
4TU042	Muriel M. Barr Nursing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
	Musial M. Dava Numia a Oak alavakia	552100	Market Apprec on Investments	(10,753.54)	11,855.59	11,131.17
4TU042	Muriel M. Barr Nursing Scholarship	332100	Market Apprec on investments	(10,100.01)	11,000.00	

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

A30FGNLS - UNHF gain(loss) on Investments

A30FGNLS -	UNHF gain(loss) on Investments
4TU043	Walter Calderwood, Jr. '34 Schol.
4TU043	Walter Calderwood, Jr. '34 Schol.
4TU043	Walter Calderwood, Jr. '34 Schol.
4TU044	UNH Foundation Scholarship Fund
4TU044	UNH Foundation Scholarship Fund
4TU044	UNH Foundation Scholarship Fund
4TU045	Jane & Lincoln Colby Scholarship
4TU045	Jane & Lincoln Colby Scholarship
4TU045	Jane & Lincoln Colby Scholarship
4TU046	Kerry Duncan Forbes Scholarship
4TU046	Kerry Duncan Forbes Scholarship
4TU046	Kerry Duncan Forbes Scholarship
4TU047	Blake Family Scholarship Fund
4TU048	Steelman Athletics Scholarship Fund
4TU048	Steelman Athletics Scholarship Fund
4TU048	Steelman Athletics Scholarship Fund
4TU049	Paul & Ann Stewart Memorial Schol.
4TU049	Paul & Ann Stewart Memorial Schol.
4TU049	Paul & Ann Stewart Memorial Schol.
4TU050	Doug & Stella Scamman Scholarship
4TU050	Doug & Stella Scamman Scholarship
4TU050	Doug & Stella Scamman Scholarship
4TU051	James Page & Amy Sherman Endowment
4TU051	James Page & Amy Sherman Endowment
4TU051	James Page & Amy Sherman Endowment
4TU052	The Patrick Family Scholarship Fund
4TU052	The Patrick Family Scholarship Fund
4TU052	The Patrick Family Scholarship Fund
4TU053	Gay Brookes '61 Scholarship Fund
4TU053	Gay Brookes '61 Scholarship Fund
4TU053	Gay Brookes '61 Scholarship Fund
4TU054	John D. DuRie Family Scholarship
4TU054	John D. DuRie Family Scholarship
4TU054	John D. DuRie Family Scholarship
4TU055	The Zissi Family Scholarship Fund
4TU055	The Zissi Family Scholarship Fund
4TU055	The Zissi Family Scholarship Fund
4TU056	A. Storace DMD, Family Scholarship
4TU056	A. Storace DMD, Family Scholarship
4TU056	A. Storace DMD, Family Scholarship
4TU057	Hitchiner Manufacturing Scholarship
4TU057	Hitchiner Manufacturing Scholarship
4TU057	Hitchiner Manufacturing Scholarship
4TU058	Dupont Family Scholarship Fund
4TU058	Dupont Family Scholarship Fund
4TU058	Dupont Family Scholarship Fund
4TU059 4TU059	Deborah Ann Lada '78 Scholarship Deborah Ann Lada '78 Scholarship
4TU059	Deborah Ann Lada '78 Scholarship
4TU060	Martha R. Stebbins Scholarship Fund
4TU060	Martha R. Stebbins Scholarship Fund
4TU060	Martha R. Stebbins Scholarship Fund
4TU061	Thomas E. Callahan '62 Family Fund
4TU061	Thomas E. Callahan '62 Family Fund
4TU061	Thomas E. Callahan '62 Family Fund
4TU062	Virginia F. Small Scholarship Fund

552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,739.59)	3,020.34	2,835.79
552200	Realized Gain & Loss on Investment	(959.79)	(727.04)	(1,578.39)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,216.25)	3,545.85	3,329.18
552200	Realized Gain & Loss on Investment	(1,126.79)	(853.54)	(1,853.01)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(5,900.78)	6,357.42	5,959.91
552200	Realized Gain & Loss on Investment	(2,067.30)	(1,565.98)	(3,399.68)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,226.04)	2,448.66	2,299.03
552200	Realized Gain & Loss on Investment	(788.03)	(589.43)	(1,279.63)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,810.84)	1,996.42	1,874.43
552200	Realized Gain & Loss on Investment	(634.42)	(480.57)	(1,043.30)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,808.86)	2,940.14	3,048.58
552200	Realized Gain & Loss on Investment	(1,168.72)	(734.53)	(1,905.56)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,639.98)	1,808.05	1,697.57
552200	Realized Gain & Loss on Investment	(574.55)	(435.23)	(944.86)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,951.62)	2,151.62	2,020.15
552200	Realized Gain & Loss on Investment	(683.73)	(517.93)	(1,124.41)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,019.97)	2,117.81	1,981.74
552200	Realized Gain & Loss on Investment	(707.68)	(536.07)	(1,163.79)
552200	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,994.49)	3,716.88	3,731.55
552200	Realized Gain & Loss on Investment	(1,202.41)	(785.64)	(1,963.75)
552200	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,989.77)	2,178.88	2,044.85
552200	Realized Gain & Loss on Investment	(1,303.17)	(528.06)	(1,146.41)
552200	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,496.58)	2,707.14	2,836.63
552200	Realized Gain & Loss on Investment	(1,059.32)	(651.65)	(1,725.64)
552200			0.00	(1,725.04)
	Gain (Loss) on Investments	0.00		
552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,888.60)	1,979.79	1,985.02
		(771.62)	(494.71)	(1,259.17)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,884.86)	3,681.01	3,784.34
552200	Realized Gain & Loss on Investment	(1,195.35)	(754.70)	(1,949.35)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,610.77)	1,775.84	1,667.34
552200	Realized Gain & Loss on Investment	(564.32)	(427.47)	(928.03)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,099.90)	3,417.58	3,208.74
552200	Realized Gain & Loss on Investment	(1,086.02)	(822.67)	(1,785.97)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,313.08)	3,730.14	3,697.61
552200	Realized Gain & Loss on Investment	(1,289.66)	(871.63)	(2,109.39)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,627.40)	1,794.17	1,684.54
552200	Realized Gain & Loss on Investment	(570.14)	(431.89)	(937.61)
552	Gain (Loss) on Investments	0.00	0.00	0.00

A30FGNLS	- UNHF gain(loss) on Investments					
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
4TU063	Cheryl Dickson'63 Athletics Schol.	552200	Realized Gain & Loss on Investment	(569.22)	(431.19)	(936.09)
4TU064	The Carver Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	552100	Market Apprec on Investments	(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)

A30FGNLS	· UNHF gain(loss) on Investments
4TU081	Charles & Miriam Nelson Scholarship
4TU081	Charles & Miriam Nelson Scholarship
4TU081	Charles & Miriam Nelson Scholarship
4TU082	Hitchiner Mfg Schol. for Business
4TU082	Hitchiner Mfg Schol. for Business
4TU082	Hitchiner Mfg Schol. for Business
4TU083	Eugene A. Savage Scholarship Fund
4TU083	Eugene A. Savage Scholarship Fund
4TU083	Eugene A. Savage Scholarship Fund
4TU084	McDevitt Family Scholarship Fund
4TU084	McDevitt Family Scholarship Fund
4TU084	McDevitt Family Scholarship Fund
4TU086	Class of 1963 Scholarship Fund
4TU086	Class of 1963 Scholarship Fund
4TU086	Class of 1963 Scholarship Fund
4TU087	Joseph & Susan Garofoli Scholarship
4TU087	Joseph & Susan Garofoli Scholarship
4TU087	Joseph & Susan Garofoli Scholarship
4TU088	Carl Sherman Batchelder Scholarship
4TU088	Carl Sherman Batchelder Scholarship
4TU088	Carl Sherman Batchelder Scholarship
4TU090	Jeannette & Cedric Ruiter Schlarshp
4TU090	Jeannette & Cedric Ruiter Schlarshp
4TU090	Jeannette & Cedric Ruiter Schlarshp
4TU092	Pilot Scholarship Fund
4TU092	Pilot Scholarship Fund
4TU092	Pilot Scholarship Fund
4TU094	Matthew J. Witkos '89 Scholarship
4TU094	Matthew J. Witkos '89 Scholarship
4TU094	Matthew J. Witkos '89 Scholarship
4TU095	Charron Class of 1964 Scholarship
4TU095	Charron Class of 1964 Scholarship
4TU095	Charron Class of 1964 Scholarship
4TU096	Angelo & Stewart Volpe Scholarship
4TU096	Angelo & Stewart Volpe Scholarship
4TU096	Angelo & Stewart Volpe Scholarship
4TU097 4TU097	Ernest J Clarke '59 Art Scholarship
4TU097	Ernest J Clarke '59 Art Scholarship Ernest J Clarke '59 Art Scholarship
4TU097	The Clark Family Scholarship Fund
4TU098	The Clark Family Scholarship Fund
4TU098	The Clark Family Scholarship Fund
4TU102	Robart 73 & Shanahan 74 Scholarship
4TU102	Robart 73 & Shanahan 74 Scholarship
4TU102	Robart 73 & Shanahan 74 Scholarship
4TU104	Barbara & Irwin Wood Scholarship
4TU104	Barbara & Irwin Wood Scholarship
4TU104	Barbara & Irwin Wood Scholarship
4TU105	Gorman Family Fund
4TU105	Gorman Family Fund
4TU105	Gorman Family Fund
4TU106	George Guptill '28 Memorial Schol.
4TU106	George Guptill '28 Memorial Schol.
4TU106	George Guptill '28 Memorial Schol.
4TU107	Great East Scholarship Fund
4TU107	Great East Scholarship Fund

552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(9,324.80)	11,550.47	11,577.88
552200	Realized Gain & Loss on Investment	(3,726.94)	(2,447.50)	(6,088.08)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,295.53)	3,633.27	3,411.26
552200	Realized Gain & Loss on Investment	(1,154.57)	(874.59)	(1,898.69)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,937.42)	2,079.38	1,953.08
552200	Realized Gain & Loss on Investment	(700.83)	(509.18)	(1,108.51)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,763.25)	3,046.44	2,860.28
552200	Realized Gain & Loss on Investment	(968.08)	(733.33)	(1,592.02)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(5,158.47)	5,632.82	5,381.27
552200	Realized Gain & Loss on Investment	(1,884.45)	(1,364.24)	(3,088.70)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(5,902.83)	6,507.76	6,110.11
552200	Realized Gain & Loss on Investment	(2,068.01)	(1,566.52)	(3,400.86)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(15,737.03)	17,349.79	16,289.65
552200	Realized Gain & Loss on Investment	(5,513.35)	(4,176.37)	(9,066.74)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(5,775.04)	6,366.88	5,977.84
552200	Realized Gain & Loss on Investment	(2,023.24)	(1,532.61)	(3,327.24)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(41,434.12)	45,454.75	43,961.92
552200	Realized Gain & Loss on Investment	(15,436.04)	(10,941.69)	(25,302.90)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,986.73)	2,190.34	2,056.50
552200	Realized Gain & Loss on Investment	(696.04)	(527.25)	(1,144.64)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,901.42)	3,198.76	3,003.31
552200	Realized Gain & Loss on Investment	(1,016.49)	(769.99)	(1,671.63)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(5,731.97)	6,319.39	5,933.26
552200	Realized Gain & Loss on Investment	(2,008.15)	(1,521.18)	(3,302.42)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(10,231.34)	11,279.87	10,590.63
552200	Realized Gain & Loss on Investment	(3,584.47)	(2,715.25)	(5,894.69)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,354.80)	3,094.57	3,233.61
552200	Realized Gain & Loss on Investment	(1,009.65)	(614.03)	(1,643.96)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(4,253.16)	5,005.05	4,718.54
552200	Realized Gain & Loss on Investment	(1,490.06)	(1,128.72)	(2,450.42)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(11,210.18)	8,691.52	8,131.92
552200	Realized Gain & Loss on Investment	(3,352.57)	(2,204.49)	(4,785.86)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(9,544.28)	8,771.92	8,155.87
552200	Realized Gain & Loss on Investment	(3,996.59)	(2,426.89)	(5,268.68)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(5,818.67)	6,414.98	6,022.99
552200	Realized Gain & Loss on Investment	(2,038.53)	(1,544.19)	(3,352.37)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,947.77)	2,515.26	2,394.93

(Includes UNH Foundation and UNH LAW)

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A30FGNLS	UNHF gain(loss) on Investments					
4TU107	Great East Scholarship Fund	552200	Realized Gain & Loss on Investment	(802.80)	(474.08)	(1,029.22)
4TU108	NH Veterans Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU108	NH Veterans Family Scholarship Fund	552100	Market Apprec on Investments	(5,235.15)	6,493.76	6,227.46
4TU108	NH Veterans Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,962.34)	(1,381.23)	(3,212.56)
4TU109	Connie Chung & Maury Povich Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU109	Connie Chung & Maury Povich Schol.	552100	Market Apprec on Investments	(4,263.00)	4,447.63	4,812.10
4TU109	Connie Chung & Maury Povich Schol.	552200	Realized Gain & Loss on Investment	(1,955.20)	(1,104.08)	(3,174.30)
4TU112	June C. Tanner Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU112	June C. Tanner Endowed Scholarship	552100	Market Apprec on Investments	(27,086.47)	29,862.35	28,037.64
4TU112	June C. Tanner Endowed Scholarship	552200	Realized Gain & Loss on Investment	(9,489.55)	(7,188.35)	(15,605.62)
4TU113	Clyde & Patricia Coolidge Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU113	Clyde & Patricia Coolidge Scholarsh	552100	Market Apprec on Investments	(3,107.92)	3,420.92	3,211.89
4TU113	Clyde & Patricia Coolidge Scholarsh	552200	Realized Gain & Loss on Investment	(1,097.00)	(823.47)	(1,787.72)
4TU114	A. Leonard Seeche Family Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU114	A. Leonard Seeche Family Scholarshp	552100	Market Apprec on Investments	(2,081.04)	2,294.31	2,154.12
4TU114	A. Leonard Seeche Family Scholarshp	552200	Realized Gain & Loss on Investment	(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

(Includes UNH Foundation and UNH LAW)

A30FGNLS -	UNHF gain(loss) on Investments
4TX001	Heckel Ext Educator Fellowship
4TX001	Heckel Ext Educator Fellowship
4TX001	Heckel Ext Educator Fellowship
4TX002	NH 4-H Alliance Endowed Fund
4TX002	NH 4-H Alliance Endowed Fund
4TX002	NH 4-H Alliance Endowed Fund
4TX003	Anna Mosher Boardman 4-H Fund
4TX003	Anna Mosher Boardman 4-H Fund
4TX003	Anna Mosher Boardman 4-H Fund
4TX004	Coos County 4h Youth Dev Fund
4TX004	Coos County 4h Youth Dev Fund
4TX004	Coos County 4h Youth Dev Fund
4TX005	Paul Carbino 4-H Scholarship
4TX005	Paul Carbino 4-H Scholarship
4TX005	Paul Carbino 4-H Scholarship
4TX006	Tom Fairchild 4-H Dairy Fund
4TX006	Tom Fairchild 4-H Dairy Fund
4TX006	Tom Fairchild 4-H Dairy Fund
4TX007	Carl Hess 4-H Memorial Fund
4TX007	Carl Hess 4-H Memorial Fund
4TX007	Carl Hess 4-H Memorial Fund
4TX008	Internat'l 4h Youth Exchange
4TX008	Internat'l 4h Youth Exchange
4TX008	Internat'l 4h Youth Exchange
4TX009	Ruth Kimball 4-H Endowed Fund
4TX009	Ruth Kimball 4-H Endowed Fund
4TX009	Ruth Kimball 4-H Endowed Fund
4TX010	George D Kidder Fund
4TX010	George D Kidder Fund
4TX010	George D Kidder Fund
4TX011	NH 4-H Milk Dealers Fund
4TX011	NH 4-H Milk Dealers Fund
4TX011	NH 4-H Milk Dealers Fund
4TX012	NH 4-H Poultry Endowment
4TX012	NH 4-H Poultry Endowment
4TX012	NH 4-H Poultry Endowment
4TX013	NH 4-H Horse Endowment
4TX013	NH 4-H Horse Endowment
4TX013	NH 4-H Horse Endowment
4TX014	Lucile Poland Teen Conference
4TX014	Lucile Poland Teen Conference
4TX014	Lucile Poland Teen Conference
4TX015	Skoglund Endowed 4-H Fund
4TX015	Skoglund Endowed 4-H Fund
4TX015	Skoglund Endowed 4-H Fund
4TX016	Carroll T Stoddard Fund
4TX016	Carroll T Stoddard Fund
4TX016	Carroll T Stoddard Fund
4TX017	Caswell-Research, Teaching, Outreac
4TX017	Caswell-Research, Teaching, Outreac
4TX017	Caswell-Research, Teaching, Outreac
4TX017 4TX018	Ruth Stimson Community Outreach Fun
4TX018	Ruth Stimson Community Outreach Fun
4TX018	Ruth Stimson Community Outreach Fun
4TX010 4TX019	Marshall 4-H Youth Opportunities Fn
4TX019	Marshall 4-H Youth Opportunities Fn

552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,415.90)	2,663.48	2,500.74
552200	Realized Gain & Loss on Investment	(846.39)	(641.14)	(1,391.90)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,672.01)	1,843.36	1,730.72
552200	Realized Gain & Loss on Investment	(585.78)	(443.73)	(963.31)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,032.15)	2,240.41	2,103.52
552200	Realized Gain & Loss on Investment	(711.95)	(539.30)	(1,170.81)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(708.75)	781.38	733.64
552200	Realized Gain & Loss on Investment	(248.30)	(188.09)	(408.34)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(209.40)	230.86	216.76
552200	Realized Gain & Loss on Investment	(73.36)	(55.57)	(120.65)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(4,984.12)	5,497.55	5,163.13
552200	Realized Gain & Loss on Investment	(1,756.87)	(1,317.48)	(2,860.20)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,658.01)	4,032.89	3,786.46
552200	Realized Gain & Loss on Investment	(1,281.56)	(970.78)	(2,107.53)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(708.40)	781.00	733.28
552200	Realized Gain & Loss on Investment	(248.18)	(188.00)	(408.14)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(9,232.42)	9,853.12	9,288.16
552200	Realized Gain & Loss on Investment	(3,237.23)	(2,378.60)	(5,209.88)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(999.17)	1,101.56	1,034.25
552200	Realized Gain & Loss on Investment	(350.05)	(265.16)	(575.66)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,801.16)	1,985.74	1,864.41
552200	Realized Gain & Loss on Investment	(631.02)	(478.00)	(1,037.72)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(278.58)	307.13	288.36
552200	Realized Gain & Loss on Investment	(97.60)	(73.93)	(160.50)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(383.70)	423.03	397.18
552200	Realized Gain & Loss on Investment	(134.43)	(101.83)	(221.07)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(157.43)	173.57	162.96
552200	Realized Gain & Loss on Investment	(55.16)	(41.78)	(90.70)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,265.62)	3,600.29	3,380.29
552200	Realized Gain & Loss on Investment	(1,144.08)	(866.65)	(1,881.45)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(817.10)	898.63	844.98
552200	Realized Gain & Loss on Investment	(287.77)	(216.49)	(471.55)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(18,290.03)	20,374.80	19,337.07
552200	Realized Gain & Loss on Investment	(7,267.29)	(4,760.98)	(11,096.12)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,920.81)	3,220.15	3,023.38
552200	Realized Gain & Loss on Investment	(1,023.29)	(775.14)	(1,682.80)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,915.62)	2,111.94	1,982.89

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 11

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments	550000	Realized Gain & Loss on Investment	(671.10)	(500.20)	(1 102 66)
4TX019 4TX020	Marshall 4-H Youth Opportunities Fn Dalrymple Community Outreach Fund	552200 552	Gain (Loss) on Investments	(671.12) 0.00	(508.38) 0.00	(1,103.66)
4TX020	Dairymple Community Outreach Fund	552100	Market Apprec on Investments	(2,585.02)	2,849.94	2,675.79
4TX020	Dairymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	(2,305.62)	(686.03)	(1,489.33
4TX021	William Spaulding Sea Grant Endowmn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	(816.78)	900.48	845.46
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	(286.15)	(216.76)	(470.58
4TX022	Briggs NH Land & Water Education Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	(18,393.59)	20,278.60	19,039.51
4TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	(6,444.06)	(4,881.39)	(10,597.30
4TX023	Pike Coop Ext Volunteer Leadership	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX023	Pike Coop Ext Volunteer Leadership	552100	Market Apprec on Investments	(3,028.01)	3,115.39	2,926.14
4TX023	Pike Coop Ext Volunteer Leadership	552200	Realized Gain & Loss on Investment	(1,051.06)	(751.69)	(1,633.89
4TZ001	Iona Hubbard Climate Change Ed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	(128,369.55)	141,525.12	132,877.42
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	(44,973.33)	(34,067.38)	(73,958.94
	FGNLS - UNHF gain(loss) on Investments	002200		(16,171,891.91)	9,721,075.75	14,150,948.33
A35FYLD - G	ains to Support Distribution					
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	1,727,955.37
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(10,813,503.11
***Total A35	FYLD - 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 A40	OTHRV - Other operating revenue			2,054.86	5,022.94	5,022.94
B05FGIFT - U	JNHF 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	9,930,010.63	13,223,124.61	16,633,061.50
***Total B05	FGIFT - UNHF Gift Trans to UNH			9,930,010.63	13,223,124.61	16,633,096.50
B10FPYOT -	UNHF Dist to UNH for Endowed Prg					
4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	9,074,691.94	8,636,326.72	8,688,371.26
***Total B10	FPYOT - UNHF Dist to UNH for Endowed Prg			9,074,691.94	8,636,326.72	8,688,371.26
B15FSLFR - U	UNHF Salaries,Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	3,195,927.63	2,802,249.28	3,054,680.68
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	3,492.58	822.19	2,319.01
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	4,314.48	2,925.23	3,409.53
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	388,214.42	328,219.79	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)	5,128.86	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CBHO	Part Time - Overtime	0.00	0.00	0.00
				0 470 70	1 007 50	1,687.50
4DG070	UNH Foundation/Fundraising	61CPEX	Part Time Salary	2,176.78	1,687.50	1,007.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	61CPEX 61CPHX	Part Time Salary Part Time Hourly	55,928.75	58,310.65	
	-		•			71,319.55
4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	55,928.75	58,310.65	71,319.55 8,594.46
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	61CPHX 61JBEX	Part Time Hourly Casual - Exempt	55,928.75 0.00	58,310.65 7,923.03	71,319.55 8,594.46 5,000.00 0.00

As of Fiscal Year 2019 Fiscal Period 11

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- UNHF Salaries, Wages & Fringe			00.050.40	0 700 45	0 700 45
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	32,658.46	3,700.15	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)	2,092.35	1,400.42	33,618.24
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	1,420,729.96	1,243,698.58	1,360,748.97
4DG070 ***Total B1	UNH Foundation/Fundraising 15FSLFR - UNHF Salaries,Wages & Fringe	65YP10	Nonstatus Benefit Distr (Fica)	4,880.99 5,176,168.27	5,039.93 4,475,584.53	6,132.69 5,020,996.84
B30FSUPY	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	1.25	7,578.68	8,930.28
4DG070	UNH Foundation/Fundraising	710000	Out-of-State Travel	0.00	141,169.95	152,413.91
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel-Team Travel	0.00	141,109.95	140.00
4DG070	UNH Foundation/Fundraising	7101135	Out State Travel - Airport Shuttle	0.00	709.25	709.25
	•					
4DG070	UNH Foundation/Fundraising	710200	Foreign Travel	0.00	15.00	15.00
4DG070	UNH Foundation/Fundraising	710300	Conference Registration Fees	155.63	9,239.00	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	1,195.32	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	8,306.34	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D01	Domestic Travel NH - Wkshp/Conf Fee	2,243.15	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D15	Domestic Travel NH - Oth Trans Cost	183.50	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D50	Domestic Travel Non-NH	157,759.60	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D51	Domestic Trvl Non-NH -Workshop/Conf	6,727.92	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
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	3,163.47	0.00	0.00
4DG070	UNH Foundation/Fundraising	710N10	Nonemployee/Student Travel -Airfare	1,295.50	0.00	0.00
4DG070	UNH Foundation/Fundraising	710N15	Nonemp/Stud Travl - Oth Transp Cost	1,507.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710N20	Nonemp/Stud Travl - Hotel/Lodging	241.06	0.00	0.00
4DG070	UNH Foundation/Fundraising	710N30	Nonemp/Stud Travl - Meal/Incidental	126.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710Z05	Airline flight/seating change fees	0.00	5.95	5.95
4DG070	UNH Foundation/Fundraising	710Z00	Airline internet access fees	0.00	106.17	106.17
	Ŭ			2,054.75		
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards		31.43	6.00
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	6,289.70	14,536.81	15,626.19
4DG070	UNH Foundation/Fundraising	711107	Supplies-Staff Apparel and Equipmen	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	9,002.89	9,538.44	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	1,669.41	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	13,779.74	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	15,657.50	8,274.22	9,922.62
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	162,362.12	3,505.68	3,557.42
4DG070 4DG070	•	713000		934.12	1,974.31	2,043.87
	UNH Foundation/Fundraising		Printing & Copying-Off Campus			
4DG070	UNH Foundation/Fundraising	714000	Postage-General	69,552.78	742.56	763.76
4DG070	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	291.70	5,581.33	5,921.45
4DG070	UNH Foundation/Fundraising	715005	Non-Cap Equip-Computer Hardware	78.40	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 11 (Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- Supplies & Other Oper Expenses					
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	707.76	64.00	64.00
4DG070	UNH Foundation/Fundraising	716006	Maint & Repairs-Electrical	65.67	750.69	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	2,626.17	3,503.69
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	6,046.36	9,031.96	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	4,250.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717105	Finl Services-Credit Crd Disc Fees	18,456.22	25,417.74	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	72,052.54	67,572.26	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	5,738.86	2,182.15	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	75.40	90.45
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	20,793.27	6,434.82	10,747.76
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	12,170.16	53,321.77	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	62,855.38	44,059.51	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)	16,625.21	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	1,818.49	1,818.49
4DG070	UNH Foundation/Fundraising	71C600	Insurance	8,863.20	8,863.20	8,863.20
4DG070	UNH Foundation/Fundraising	71C605	Insurance-Property	802.81	1,249.04	1,249.04
4DG070	UNH Foundation/Fundraising	71C615	Insurance-Vehicle	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	1,910.60	4,558.11	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

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 11 (Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
OFSUPY - S	Supplies & Other Oper Expenses					
DG070	UNH Foundation/Fundraising	760080	Facility Usage Offset	0.00	0.00	0.00
DG070	UNH Foundation/Fundraising	760083	Athletics Tickets	0.00	0.00	0.00
DG070	UNH Foundation/Fundraising	7600CA	Internal Revenue - Catering	0.00	0.00	0.00
DG070	UNH Foundation/Fundraising	7600MS	Internal Alloc-Mail Services	0.00	0.00	0.00
DG070	UNH Foundation/Fundraising	7600PS	Internal Alloc-Print Services	0.00	0.00	0.00
DG070	UNH Foundation/Fundraising	760180	RCM S&W- Strategic Initiatives	132,938.35	112,934.97	157,580.29
DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	1,896.30	1,896.30	1,896.30
DG070	UNH Foundation/Fundraising	761000	Internal Allocations - Recoveries	0.00	0.00	0.00
DG070	UNH Foundation/Fundraising	760000	Internal Allocations - Charges	658.44	3,028.75	3,028.75
DG070	UNH Foundation/Fundraising	76O110	Int All-Supplies-General (Chg)	610.00	1,169.90	1,186.01
DG070	UNH Foundation/Fundraising	760111	Int All-Supplies-AudioVisual (Chg)	0.00	3,092.74	3,092.74
DG070	UNH Foundation/Fundraising	760112	Int All-Supplies-Softwar&Licen(Chg)	0.00	252.00	252.00
DG070	UNH Foundation/Fundraising	760115	Int Alloc- Tickets (Chg)	4,820.00	4,697.00	4,697.00
DG070	UNH Foundation/Fundraising	760130	Internal Alloc-Print & Copy (Chg)	41,767.06	23,428.10	25,061.87
	UNH Foundation/Fundraising	760140	Internal Alloc-Mail & Postage (Chg)	27,980.43	15,997.13	16,064.56
	UNH Foundation/Fundraising	760150	Int All-NonCapEquip (Chg)	0.00	169.50	169.50
	UNH Foundation/Fundraising	760151	Int All-NonCapEquip-HW&Periph (Chg)	332.00	99.95	99.95
	UNH Foundation/Fundraising	760160	Int All-Maint&Repair-General (Chg)	356.80	0.00	381.20
	UNH Foundation/Fundraising	760163	Int All-Maint&Rep-Vehicles (Chg)	2,168.76	2,688.61	2,688.61
	UNH Foundation/Fundraising	760165	Int All-Maint&Rep-Facil Contrc(Chg)	0.00	2,868.40	2,868.40
	-					
	UNH Foundation/Fundraising	76016A	Int All-Property/Room Rent (Chg)	1,681.38	2,325.00	6,533.38
	UNH Foundation/Fundraising	76O16B	Int All-Other Rental & Lease (Chg)	6,759.00	8,165.25	9,765.25
	UNH Foundation/Fundraising	760170	Int All-Prof Services-General (Chg)	340.00	60.00	60.00
	UNH Foundation/Fundraising	760172	Int Alloc - Misc SLA (Chg)	887.54	0.00	0.00
	UNH Foundation/Fundraising	760175	Int Alloc-Academic Tech SLA (Chg)	882.81	350.91	1,068.11
	UNH Foundation/Fundraising	760179	Int Alloc - Police (Chg)	0.00	0.00	0.00
	UNH Foundation/Fundraising	760180	Int Alloc-Telecom Voice (Chg)	13,976.01	13,464.08	14,629.99
	UNH Foundation/Fundraising	760182	Int Alloc-Telecom Data (Chg)	17,007.29	13,495.05	14,729.05
	UNH Foundation/Fundraising	76O190	Int All-Meals-Non Travel Mtg (Chg)	7,647.50	0.00	169.50
DG070	UNH Foundation/Fundraising	76O191	Int All-Meals-Group or Class (Chg)	33,073.35	58,742.51	80,801.28
DG070	UNH Foundation/Fundraising	76O19A	Int All-Membership Dues & Fees(Chg)	0.00	14.00	14.00
DG070	UNH Foundation/Fundraising	76O19B	Int All-Employee Prof Develop (Chg)	0.00	50.00	50.00
DG070	UNH Foundation/Fundraising	76O1C0	Int All-Adversiting-Non-Employ(Chg)	230.71	0.00	0.00
DG070	UNH Foundation/Fundraising	780Z75	Other Utilities	416.88	0.00	0.00
DG070	UNH Foundation/Fundraising	801006	NonMand Tran Out-General Funds	200.00	0.00	0.00
DG070	UNH Foundation/Fundraising	801039	For Capital Projects (not R&R)	0.00	500,000.00	500,000.00
DG170	UNHF Internally Designated	710D00	Domestic Travel NH	0.00	0.00	0.00
DG170	UNHF Internally Designated	711100	Supplies-General	0.00	0.00	0.00
DG170	UNHF Internally Designated	714000	Postage-General	25.50	0.00	0.00
DG170	UNHF Internally Designated	716100	Rentals & Leases-General	0.00	0.00	0.00
DG170	UNHF Internally Designated	71C600	Insurance	3,696.50	4,625.21	4,625.21
DG170	UNHF Internally Designated	76O16A	Int All-Property/Room Rent (Chg)	0.00	18,000.00	18,000.00
DG170	UNHF Internally Designated	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	2,000.00
GG047	Temple Beth Scholarship	71CZ00	Other Expenses-Deductions	0.00	1,550.00	1,550.00
GG047	Temple Beth Scholarship	722305	Other Financial Aid-Scholarships	1,550.00	0.00	0.00
GG124	RGSCP Fund for St. Anselm College	711100	Supplies-General	0.00	0.00	0.00
GG124	RGSCP Fund for St. Anselm College	71CZ00	Other Expenses-Deductions	96,155.16	96,339.32	96,339.32
	Ahti E Autio Pooled Income Fn	71CZ67	LI&A/Trust Investment Fees	114.99	116.58	155.29
	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	183.00	185.51	247.11
	Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	134.47	136.32	181.58
	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	1,408.37	1,424.42	1,898.70
	Kv Dey Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
	•			0.00		0.00
	Dickie Family Unitrust	71CZ67	LI&A/Trust Investment Fees		0.00	
	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	110.70	112.22	149.48
	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	53.83	54.56	72.68
	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	1,051.32	1,065.82	1,419.71

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
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
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
4MG105	David Ellis Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG100	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

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 11

(Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
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)
***Total B3	0FSUPY - Supplies & Other Oper Expenses			1,153,068.11	1,374,653.12	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 B3	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
4MG027	William Machell Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG035	Donald O'brien	580000	0	0.00	0.00	0.00
4MG035	Roger Putnam Pooled Income Fnd	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4MG038 4MG040	Herbert Stebbins	580000		0.00	0.00	0.00
			Budgeted Use of Reserves			
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

C05FOTRE - Other Non-Operating Revenue 4MG050 John E Garnsey Unitrust

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

Budgeted Use of Reserves

580000

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NH LAW)			
		2049 VTD A sticitu	2049 Final Anthrity
	2019 TTD Activity	2018 YTD Activity	2016 Final Activity
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	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
4MG083	Robert Ilgenfritz Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	6		•			
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

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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
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
41A004	Class of 1948 50th Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund Paul Caswell & Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA006	Class of 1950 Endowed Scholars	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TA007 4TA008	Class of 1950 Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA008 4TA009		580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA009 4TA010	Burns, Kathy H Scholarship Fnd University Community Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA010 4TA011	Class of 49 Reunion Endowment	580000	•	0.00	0.00	0.00
4TA011 4TA012	Gerald & Jane Ellsworth Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
			•			
4TA013 4TA014	Kyle Frey Endowed Scholarship	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
	Norman Gagnon Scholarship Fund		5			
4TA015 4TA016	Husch International Scholarshp Honors Program	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TA016 4TA017	Honors Program Chair in Humanities	580000	•	0.00	0.00	0.00
4TA017 4TA018	Austin/Winona Hubbard Scholar	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TA018 4TA019	Hutchins Family Fund Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA019 4TA020	Beverly Hoover Schlrship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA020 4TA021	Elizabeth Lunt Knowles Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA021 4TA022	Marvin A Levins 54 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
717.022		00000		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 11 (Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE	Other Non-Operating Revenue					
4TA023	Ingeborg Lock Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA049	Karen Harrower Earth Sci. Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

(Includes UNH Foundation and UNH LAW)

#RECURSIVE

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TA083	Gerald & Dorothy Smith ROTC Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA090	Kevin Knarr '91 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA092	The Laurhammer Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA093	Carsey School for Public Policy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA095	Dane Writing Across the Curriculum	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA096	Brig Gen Bouchard '77 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA097	The Mel Rines '47 Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA099	Class of 1966 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA100	Wiatrowski-Madsen-Internat'l Serv.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA101	Class of 1967 Internship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA102	Norblom Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA103	Maj. Murray Smith '55 USAF Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB007	Sustainable Living Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB018	Keener Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB020	College Woods Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB021	Marietta & Jane Carr Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB022	Edith & Allen Neff Forestry Schirsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB023	Dickie Family Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB024 4TB025	Thompson Forestry Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB025 4TB026	Carberry '82 fund for Biological Sc	580000	•	0.00	0.00	0.00
	, 0		Budgeted Use of Reserves			
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

As of Fiscal Year 2019 Fiscal Period 11

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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
4TC012	Coe-Hall Deans Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC013	Roland and Charlotte Kimball	580000	•	0.00	0.00	0.00
			Budgeted Use of Reserves			
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
4TC040	Patricia F. Woodbury Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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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
	Lineula Dalau 102 Mamania Chudiaa Ca	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	300000	Dudgeled Use of Reserves	0.00		

As of Fiscal Year 2019 Fiscal Period 11

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- Other Non-Operating Revenue	580000	Dudgeted Lies of Deserves	0.00	0.00	0.00
TC056	Richard & Miriam Cook Family Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC059	Balderacchi Study of Art in Italy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC061	Peters Professorship in Education	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC062	McLean Fund - Journalism Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC064	RGSCP Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC069	Daniel Valenza Art Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC070	Koch Family Schol Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC072	Davis '64 Fund for Science History	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC073	Patricia G. Power MFA in Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC074	Nguyen '63 History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC075	Barbara Anne White Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC079	Chesley Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC081	Arlene Kies Enrichment for Piano	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC082	Jack and Louise Harris Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC083	B. Thomas Trout Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD002	Clarence & Helen Grant Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD003	Robert E. Houston Jr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD004	George Taft Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD005	Alexander & Allison Amell Mem	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD006	Michael + Bea Dalton Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD007	Dr A.f. Daggett Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD008	George F. & Lina C. Fisher	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD009	Getchell, Edward + Alice Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD010	Fred Gertrude Howell Student	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD011	Dr. Gloria & Dr. Robert Lyle	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD012	James Leitzel Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD013	Ming/Chen Student Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD014	National Prime Users End Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD015	John Smith 50 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD016	Woodward Endowment (CEPS)	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD017	Zocchi, John Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD018	Richard St Onge Mem Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD019	Levine/Benson Technology Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD020	Morrison Chemistry Dissertation End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD021	Endowed Fund for Mech Engineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD022	Craig West Undergraduate Prof. Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD022	Ogden & Katherine Martyn Endwomnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Weston - SAME Endowed Scholarship		-			
TD024 TD025	Norman Grover '35 End. Scholarship	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
TD025	•	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
TD020	Whelen Engineering Co. Scholarship Theodore E Meinelt Sr Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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TD028	Phillips Family Fund for Engineerin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD029	Philip L Hall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD030	Chemistry Undergrad Research Fellow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD031	LaMattina Family Graduate Lecturesh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD032	Hamel Construction Group Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD034	Michael S. Blanchette	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD035	Karen Von Damm Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD036	CEPS Student Project Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD037	M Evans Munroe Lecture Endow/Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD038	Dorothy Kittredge Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD039	James D Morrison Early Career Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD040	Mary Papastavros '60 Chem Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD041	Cole '76 & Bemis '79 '89 Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD042	Gregory Jansen '81 Field Studies Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	K.Von Damm Student Research Oppor.	580000	Budgeted Use of Reserves	0.00	0.00	0.00

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	Other Non-Operating Revenue					
4TD044	Charles M:son Gewertz Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD055	Anderson '56 Chemical Eng. Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD059	Geokon Civil Engineering Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD061	Skliutas Family Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD062	Prof. N. Chasteen Graduate Fellows	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD063	Gary R. Weisman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD064	Hubbell Engineering Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD066	Twaddle Meritorious Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE004	Mel Rines Student Angel Investment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
41E018	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

4TH442

Elder Law&Patient Rights Endowmt 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 11

(Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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		0.00	0.00	0.00
	·		Budgeted Use of Reserves			
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
4TH410 4TH419	Doris M. Rapee Memorial Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH419 4TH422	Slutsky Family Scholarship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
41H422 4TH423		580000	•	0.00		0.00
	Gordon & Nancy Smith Scholarship Fd		Budgeted Use of Reserves		0.00	
4TH424	Douglas Wood Chairman's Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

580000

Budgeted Use of Reserves

0.00

0.00

0.00

(Includes UNH Foundation and UNH LAW)

				2019 FID Activity	2016 TTD Activity	2018 Final Activity
C05FOTRE	Other Non-Operating Revenue					
4TH443	Robert M. Viles Fellowship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL007	Prescott Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Develpmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL013	Proper Fund for Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4TS010 4TS017	Robert A. Kullen Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS017 4TS018	Bill Knight Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS010 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
				0.00	0.00	0.00

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- Other Non-Operating Revenue	590000	Dudgeted Lies of Deserves	0.00	0.00	0.00
TS021	Guy Smith Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS022	Robert Towse Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS023	'98-'99 Men's Hockey Champions End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS024	Bill Hinman Endowed Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS026	Dutch Knox Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS027	Dutch Knox Football Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS028	James & Elsa Callahan Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS029	Joyce Hiller Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS031	Timothy & Edwin Dugal Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS032	Robert Conrad Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS033	Tina True Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS034	Endowed Fund for Football	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS035	Herbert Gold Athletic Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS036	Pizzano Football Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS037	Francis McGrail Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS038	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS039	Chief Boston Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS040	Wohlfarth Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS041	McLaughlin '35 Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS042	James Boulanger Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS043	UNH Ski Team Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS044	Robert Trouville '59 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS045	Chandler & Ann Sanborn Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS046	First 500 UNH Football Athletic Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS047	Winslow & June Macdonald Football S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS048	Coach Gerry Friel Basketball Schola	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS049	Garron '84 Football Diversity Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS050	Mike Frigard '60 Athletic Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS051	Joan & Douglas Murphy Football Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS052	Tim Churchard '65 Athletic Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS053	Bertsch Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS054	Paul E. Berton Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS055	Donna Lynne '74 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS056	William F. Degan Jr. Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS057	Franklin Taylor '52 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS058	Norris A. Browne '55 Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS059	UNH Wildcat Hockey Alumni Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS060	Wildcat Fan Gratitude Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS061	UNH Nordic Ski Team Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS062	John & Catherine Goegel Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS063	Jim & Julie Hatch Basketball Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS064	Forkey-Lundolm Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS065	David M. Paul Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS067	Barbara B. Peyser '50 Athletic Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS068	UNH Women's Lacrosse Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS069	John Smith'50 Endowed Fund - Hockey	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS070	Otis Family Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS072	K & R Sandler Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS073	Service Credit Union Wildcat Schol	580000	•	0.00		0.00
			Budgeted Use of Reserves		0.00	0.00
TS074	Fitzgerald & Gross Academic Excell.	580000	Budgeted Use of Reserves	0.00	0.00	
TS075	Matthew J. Witkos '89 Soccer Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TS076	Beaulieu '75 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TS077	Robert S. Blood '78 Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TS078	Saunders '49 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS079	UNH Swimming and Diving Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS080	Tom Smart '70 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.0

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

4TU114 A. Leonard Seeche Family Scholarshp

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 11

(Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
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 4TU064	Cheryl Dickson'63 Athletics Schol. The Carver Scholarship Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TU065	·	580000	6		0.00	
4TU065 4TU066	K. McKinnon '62 Athletics Schol.	580000	Budgeted Use of Reserves	0.00 0.00		0.00 0.00
4TU067	Michael Riley Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00 0.00	
4TU067 4TU068	M. Christine Dwyer '72G Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Todd W. Hansen '86 Memorial Schol. J. Morgan & Tara Rutman Scholarship		Budgeted Use of Reserves			0.00
4TU069 4TU070	5	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TU070 4TU071	Harry A. Schult Scholarship Fund		Budgeted Use of Reserves Budgeted Use of Reserves	0.00		0.00
4TU071 4TU072	Bradley & Judith Aiken Scholarship	580000 580000	6	0.00	0.00 0.00	0.00
	Barbara Rose Noonan Scholarship		Budgeted Use of Reserves			
4TU073	Richard E. Galway '66 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU074 4TU075	Sharyn Zunz Scholarship Fund	580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00
4TU075 4TU076	Class of 1970 Scholarship Fund Lloyd & Beverley Jordan Scholarship	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00 0.00	0.00 0.00
4TU078 4TU077	Judith Anne Hill '48 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU077	Dr. Filson H Glanz Scholarship-CEPS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU078	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
4TU080	Charles & Miriam Nelson Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU081 4TU082	Hitchiner Mfg Schol. for Business	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU082	Eugene A. Savage Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU083	McDevitt Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU084	Class of 1963 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship		Budgeted Use of Reserves			
4TU088	Carl Sherman Batchelder Scholarship	580000 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
4TU104	Gorman Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU105 4TU106	George Guptill '28 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU100 4TU107	Great East Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU107 4TU108	NH Veterans Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU108 4TU109	Connie Chung & Maury Povich Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU109 4TU112	June C. Tanner Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU112	Clyde & Patricia Coolidge Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
		50000		0.00	0.00	0.00

0.00

0.00

0.00

As of Fiscal Year 2019 Fiscal Period 11

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- Other Non-Operating Revenue					
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	0.0
4TU128	Stuart Eynon '49 Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TU129	Peter and Nancy French Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TU131	Martha Oakman Clinton 65 Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TX001	Heckel Ext Educator Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TX002	NH 4-H Alliance Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TX003	Anna Mosher Boardman 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TX004	Coos County 4h Youth Dev Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TX005	Paul Carbino 4-H Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TX006	Tom Fairchild 4-H Dairy Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TX007	Carl Hess 4-H Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TX008	Internat'l 4h Youth Exchange	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TX009	Ruth Kimball 4-H Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TX010	George D Kidder Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TX010	NH 4-H Milk Dealers Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
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4TX012	NH 4-H Poultry Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TX013	NH 4-H Horse Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TX014	Lucile Poland Teen Conference	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TX015	Skoglund Endowed 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TX016	Carroll T Stoddard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TX017	Caswell-Research, Teaching, Outreac	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TX018	Ruth Stimson Community Outreach Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TX019	Marshall 4-H Youth Opportunities Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TX020	Dalrymple Community Outreach Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TX021	William Spaulding Sea Grant Endowmn	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TX022	Briggs NH Land & Water Education Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TX023	Pike Coop Ext Volunteer Leadership	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TZ001	Iona Hubbard Climate Change Ed	580000	Budgeted Use of Reserves	0.00	0.00	0.0
***Total CO	D5FOTRE - Other Non-Operating Revenue			0.00	0.00	0.0
10FOEXP	- UNHF Other non-operating expense					
4DG070	UNH Foundation/Fundraising	760404	Int Alloc-Transit-Campus Depts	0.00	0.00	0.0
4DG070	UNH Foundation/Fundraising	760406	Int Alloc-Transit-Defense Drvng	0.00	0.00	0.0
4DG070	UNH Foundation/Fundraising	760407	Int Alloc - Parking - Day Permits	0.00	0.00	0.0
4DG070	UNH Foundation/Fundraising	760409	Int Alloc-Parking-Permits	0.00	0.00	0.0
4DG070	UNH Foundation/Fundraising	760413	Int Alloc-Transit-Other Revenue	0.00	0.00	0.0
***Total C1	10FOEXP - UNHF Other non-operating expense			0.00	0.00	0.0
20ENDGF	- Endowment and similar gifts					
4TA001	Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.0
4TA003	George Bergeron Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.0
4TA004	Class of 1948 50th Endowment	540200	UNHF Gifts Transfer	0.00	0.00	0.0
4TA005	Class of 1960 Scholarship Fund	540020	Gifts-Fundraising	0.00	0.00	0.0
4TA005	Class of 1960 Scholarship Fund	540200	UNHF Gifts Transfer	2,350.00	650.00	650.0
4TA007	Class of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	237.22	3,200.00	3,300.0
4TA007	University Community Scholars	540200	UNHF Gifts Transfer	320.00	340.00	3,300.0
4TA012	Gerald & Jane Ellsworth Fund	540200	UNHF Gifts Transfer	0.00	2,500.00	2,500.0
4TA015	Husch International Scholarshp	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500

(Includes UNH Foundation and UNH LAW)

					2010 112 / 101119	201011111101111
	Endowment and similar gifts					
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	6,000.00	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	1,000.00	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	1,225.00	1,430.00	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	47,134.36	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	11,859.00	200.00	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	3,010.00	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	1,650.00	505.00	505.00
4TA091	George Walker Jaffurs Scholarship	540200	UNHF Gifts Transfer	10,000.00	8,266.34	8,266.34
4TA092	The Laurhammer Family Scholarship	540200	UNHF Gifts Transfer	230,000.00	20,000.00	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	15,000.00	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	1,656.30	2,150.00	2,800.00
4TA101	Class of 1967 Internship Fund	811021	NonMand Tran In-Endow & Similar	150.00	0.00	0.00
4TA102	Norblom Family Fund	540200	UNHF Gifts Transfer	0.00	100,000.00	100,000.00
4TA103	Maj. Murray Smith '55 USAF Schlrshp	540200	UNHF Gifts Transfer	10,112.08	10,000.00	10,000.00
4TA104	Victor Benassi Fund	540200	UNHF Gifts Transfer	0.00	0.00	20,000.00
4TA105	Balomenos Fund-Undergrad. Research	540200	UNHF Gifts Transfer	38,500.00	0.00	0.00
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	1,000.00	0.00	1,000.00
4TB012	Avery & Erma Rich Memorial Scholshp	811021	NonMand Tran In-Endow & Similar	0.00	44.15	44.15
4TB015	Jack and Pat Weeks Fund	540200	UNHF Gifts Transfer	0.00	58,215.00	58,215.00
4TB017	Zsigray Academic Enrichment	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TB021	College Woods Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	540200	UNHF Gifts Transfer	25,000.00	25,000.00	25,000.00
4TB025	Thompson Forestry Scholarship	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	540200	UNHF Gifts Transfer	100.00	300.00	300.00
4TB030	Huntington Family Scholarship Fund	540000	Private Gifts	0.00	(137.58)	(137.58)

D20ENDGF	- Endowment and similar gifts					
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 0.00
4TB047 4TB047	Merrill 74 UNH Woodlands Stewardshp Merrill 74 UNH Woodlands Stewardshp	540000 540200	Private Gifts UNHF Gifts Transfer	(192.15) 51,315.00	0.00 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	1,435.00	1,435.00
4TC005	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	5,200.00	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	10,100.00	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	2,312.00	2,444.00
4TC025	Cleveland Howard Choral Music	540200	UNHF Gifts Transfer	1,150.00	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	10,308.00	10,750.00	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	600.00	650.00
4TC032	Gilbert B Davenport Theatre Schol	540200	UNHF Gifts Transfer	0.00	250.00	250.00
4TC033	Donald Murray Visiting Journalist P	540200	UNHF Gifts Transfer	100.00	0.00	0.00
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	8,000.00	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

(Includes UNH Foundation and UNH LAW)

				2019 FTD ACTIVITY	2010 FID Activity	2010 Final Activity
	- Endowment and similar gifts	5 (0000		100.00	05 000 00	05 000 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	50,000.00	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
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	1,300.00	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	2,500.00	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	2,500.00	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
4TD060	Dane '77 Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
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	3,450.00	13,927.75	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	2,400.00	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	50,000.00	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	10,000.00	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

(Includes UNH Foundation and UNH LAW)

				2019 YID Activity	2018 YID Activity	2018 Final Activity
D20ENDGF -	- Endowment and similar gifts					
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	2,000.00	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
4TE040	Bernard Grochmal Jr '64 Scholarship	540200	UNHF Gifts Transfer	2,683,221.38	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	1,452.72	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 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	525.00	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	2,943.22	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	11,440.49	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	1,685.91	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	58,871.00	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
4TG000 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

(Includes UNH Foundation and UNH LAW)

				2019 YID Activity	2018 YID Activity	2018 Final Activity
D20ENDGF -	Endowment and similar gifts					
4TH412	Baer Family Patent Schol Endowmt Fd	540200	UNHF Gifts Transfer	100.00	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	6,085.00	5,610.00	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	360.00	405.00
4TH442	Elder Law&Patient Rights Endowmt Fd	811021	NonMand Tran In-Endow & Similar	6,204.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	540200	UNHF Gifts Transfer	0.00	4,000.00	4,000.00
4TH462	The Yacos Prize Endowment Fund	540200	UNHF Gifts Transfer	0.00	746.83	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	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	1,250.00	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	5,000.00	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	610.30	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	55.00	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	1,350.00	6,350.00	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

(Includes UNH Foundation and UNH LAW)

				2019 FTD Activity	2016 FID Activity	2016 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TS048	Coach Gerry Friel Basketball Schola	540200	UNHF Gifts Transfer	1,405.00	935.00	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 William F. Degan Jr. Football Schol	540200	UNHF Gifts Transfer	15,163.20	5,140.00 400.00	15,140.00 400.00
4TS056 4TS058	Norris A. Browne '55 Football Schol	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	1,100.00 0.00	400.00	400.00
4TS058 4TS059	UNH Wildcat Hockey Alumni Scholarsh	540200	UNHF Gifts Transfer	0.00	1,500.00	1,500.00
4TS059 4TS061	UNH Wildcat Hockey Aufmin Scholarship	540200	UNHF Gifts Transfer	100.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	540200	UNHF Gifts Transfer	5,000.00	5,000.00	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	550.00	0.00	0.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	540200	UNHF Gifts Transfer	8,750.00	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	10,400.00	0.00	0.00
4TS103	Richard Umile '72 Hockey Scholarshp	811021	NonMand Tran In-Endow & Similar	42,650.00	0.00	0.00
4TS104	Cathleen Coakley Athletics Scholars	540200	UNHF Gifts Transfer	100,500.00	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	1,000.00	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	350.00	3,895.00	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	1,050.00	1,575.00	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 Selma Naccach-Hoff Schol-Liberal Ar	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TU019		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 4TU023	70's Decade Alumni Scholarship Fund William H Heywood '60 Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 2,000.00	550.00 2,500.00	550.00 2,500.00
4TU023 4TU024	Paul Shea '51 Memorial Scholarship	540200 540200	UNHF Gifts Transfer	2,000.00	2,500.00	2,500.00
4TU024 4TU025	Fred J Bennett '54 Scholarship Fund	540200 540200	UNHF Gifts Transfer	0.00	4,000.00	4,000.00
4TU023	John '54 & Anne '56 Boehle Schirshp	540200	UNHF Gifts Transfer	0.00	4,000.00	4,000.00
		0.0200		0.00	0.00	0.00

2019 YTD Activity	2018 YTD Activity	2018 Final Activity

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
D20ENDGF	Endowment and similar gifts					
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	25,165.00	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
4TU053	Gay Brookes '61 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	8,333.34	8,333.34
4TU054	John D. DuRie Family Scholarship	540200	UNHF Gifts Transfer	1,000.00	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	9,000.00	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	7,150.00	0.00	0.00
4TU064	The Carver Scholarship Fund	540200	UNHF Gifts Transfer	6,000.00	0.00	0.00
			UNHF Gifts Transfer			
4TU065	K. McKinnon '62 Athletics Schol.	540200		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	2,350.00	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	100.00	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	1,350.00	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	1,210.00	4,335.00	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	50,000.00	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	100.00	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	50,094.72	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	1,792.50	2,469.00	3,119.00
4TU116	Steven Kent & Nancy Pieri Scholarsh	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TU118 4TU120	Susan H. McFarland '72 Scholarship	540200 540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
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4TU121	James & Anne Twaddle Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU121	James & Anne Twaddle Scholarship	811021	NonMand Tran In-Endow & Similar	(57,025.00)	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

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 11 (Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
D20ENDGF - 4TU126	Endowment and similar gifts Winfred Nichols '33 Family Schol.	540200	UNHF Gifts Transfer	10,000.00	15,000.00	15,000.00
4TU120 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	1,550.00	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	4,710.00	4,980.00	5,460.00
4TX013	NH 4-H Horse Endowment	540200	UNHF Gifts Transfer	100.00	0.00	0.00
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	3,110.00	420.00	435.00
4TX023	Pike Coop Ext Volunteer Leadership	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
***Total D20	ENDGF - Endowment and similar gifts			9,096,623.03	9,940,949.07	10,204,565.68
)30SPLIT - U	JSNH 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 D30	SPLIT - USNH Funds Transfer			0.00	4,909,419.33	4,909,419.33
*Net Above	Line			(4,889,413.55)	25,328,809.70	18,502,326.11
60FNTRN -	UNHF Non-mandatory transfers					
4DG070	UNH Foundation/Fundraising	8O1015	NonMand Tran Out-Cur ResTran Fnds	(30.00)	0.00	0.00
4GG050	UNHF Gifts Holding	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GG129	Hamel Rec Expansion - Parents	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GG131	Hamel Recreation Center Expansion	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
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UNIVERSITY SYSTEM OF NEW HAMPSHIRE

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 11 (Includes UNH Foundation and UNH LAW)

	2019 YTD Activity	2018 YTD Activity	2018 Final Activity
**Net Below Line	(30.00)	0.00	0.00
**Net Total	(1,047,496.95)	719,214.43	413,807.42
**Net Total University of New Hampshire Foundation, Inc.	(3,841,946.60)	24,609,595.27	18,088,518.69

(Excludes UNH LAW)

A05FGIFT - UNHF Gifts and Contributions

A05FGIFT -	UNHF Gifts and Contributions					
4DG170	UNHF Internally Designated	540000	Private Gifts	0.00	12,625.26	12,625.26
4DG170	UNHF Internally Designated	540200	UNHF Gifts Transfer	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	354,907.39	665,783.95	449,054.16
4GG050	UNHF Gifts Holding	8O1021	NonMand Tran Out-Endow & Similar	(231,377.46)	(147,777.40)	(147,777.40)
4GG120	New Business Building Gift Challeng	540075	UNHF gift pledge - new building	1,000,000.00	0.00	0.00
4GG122	Student Athlete Development Center	540085	Plant and capital equipment gifts	0.00	5,000.00	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	384,508.74	(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	163,187.50	0.00
4GG134	Soccer & Lacrosse Facility Project	540000	Private Gifts	0.00	(624.77)	(624.77)
4GG134	Soccer & Lacrosse Facility Project	540085	Plant and capital equipment gifts	606,017.10	149,186.42	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	382,243.57	37,283.22	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	9,881,429.90	11,267,174.23	13,073,564.39
4GGPLG	UNHF Pledge & Allowance Fund	540000	Private Gifts	(531,489.00)	0.00	(1,636,331.00)
4GGPLG	UNHF Pledge & Allowance Fund	540075	UNHF gift pledge - new building	(697,313.00)	0.00	(42,579.00)
4GGPLG	UNHF Pledge & Allowance Fund	540950	Pledges Receivable Allowance Adj	235,636.78	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	0.00	0.00	0.00
4QF001	Forts Up Syndrome Leadership	540200	UNHF Gifts Transfer	350,010.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	8 1021	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
400012 4TA068	UNH Parents Assoc Endow Scho	801021	NonMand Tran Out-Endow & Similar	0.00	(500,000.00)	(500,000.00)
4TA008	The Hamel Scholars Program	801021	NonMand Tran Out-Endow & Similar	0.00	(21,904,292.14)	(300,000.00)
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4TG029	Dana Hamel Suspense Endowment	801021 801021	NonMand Tran Out-Endow & Similar	0.00	(400,000.00)	(400,000.00)
4TM002	Jaye Gibson Duffy Scholarship	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4TU121	James & Anne Twaddle Scholarship	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00

 4DG070
 UNH Foundation/Fundraising
 760105
 RCM-Facilities Assessment
 (86,009.00)
 (125,202.00)
 (136,578.00)

 4DG070
 UNH Foundation/Fundraising
 760170
 RCM-Central Admin Allocation
 2,587,620.00
 2,069,375.00
 2,257,494.00

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

As of Fiscal Year 2019 Fiscal Period 11

40000 UM Foundstorm/containing 4100 Northerd Tam Inc Roge Frais 2.28.23 2.28.23 40007 UM Foundstorm/containing 6100 Northerd Tam Unit Roge Frais 42.00 0.00 40017 UM Foundstorm/containing 6100 Northerd Tam Unit Roge Frais 42.00 0.00 40017 UM Foundstorm/containing 6100 Northerd Tam Unit Roge Frais 4.000 4.010.23.24 4.100.70.83 4.100.70.83 4.100.70.83 4.100.70.83 4.100.70.83 4.100.70.83 4.100.70.83 4.100.70.83 1.12.72 4.000.70 UM Foundstorm/containing 6.00 1.12.72 4.000.70 UM Foundstorm/containing 6.00 0.00 1.44.00 4.200.70 1.12.72 4.200.70 1.12.72 4.200.70 1.44.0					2019 YTD Activity	2018 YTD Activity	2018 Final Activity
dCOD7 UNIT Provided CP Internation Strain Start St			700004		0.00	0.00	0.00
40007 UNIT Exaction 5-functionancy 80008 Nonknet Tran Out Tree Desprints 40000 0000 400170 UNIT Exaction 5-functionancy 801080 Nonknet Tran Out Int Desprints 4100.78.0 4100.78.0 4100.78.0 4100.78.0 4100.78.0 4100.78.0 4100.78.0 4201.1 ALST ALST ALST ALST 4100.78.0 4100.78.0 4100.78.0 4201.1 ALST ALST ALST ALST 4100.78.0 4201.1 4201.1 ALST ALST ALST ALST 4200.71 411.1 4200.71 421.1 4200.71 4201.1 4200.71 4201.1 4200.70 4200.71 4200.71 4200.71 4200.71 4200.71 4200.70 4200.70 4200.70 4200.70 4200.71 4200.71 4200.70 4200.70 4200.70 4200.70 4200.70 4200.70 4200.70 4200.70 4200.70 4200.70 4200.70 4200.70 4200.70 4200.70 4200.70 4200.70 4200.70 4200.70 4200.70		Ũ		•			0.00
40017 UNPF Internetly Designate 81009 NewMend Tree Not-Dispinate 42510 0.00 400170 UNPF Internetly Designated 80109 NormMend Tree Not-Dispinate 4140.708.49 4.181.708.4		•		•			2,230,224.74
ADDITY UNMET Internetly Despended 91006 Nonkare Tam Oct Int Despended 90.00 ""Table AVUETPET - LINET Suggest from UNH 4.100.2004		•		•	,		0.00
The ALEPSPEF - UNHF Support from UNH 4.702.038.43 4.140,708.40 4.331.14 MAGR/NO - UNHF foundation/Fundationing \$51300 Other Interest Income 8.991.01 7.033.27 13.72 4DG070 UNH Foundation/Fundationing \$50440 Aurrari - Toates & Events 3.120.00 2.714.77 4.20 4DG070 UNH Foundation/Fundationing \$50300 Other Interest Roome 2.00 0.00 4D0170 UNHF foundation/Fundationing \$50300 Other Interest Roome 2.00 0.00 4D0170 UNHF foundation/Fundation \$51310 Totat Investment Income 2.00 0.00 4D0007 Foundation/Fundation \$51310 Totat Investment Income 450.20 2.014.2 4.80 4D0007 Foundation/Fund \$51310 Totat Investment Income 450.20 0.00 4.80 4.80 4.81.44 4.70 4.72 4.80 4.72 4.80 4.72 4.80 4.80 4.80 5.81.00 Totat Investment Income 4.80.21 4.80 4.80 4.80 4.80 7.73 <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td>0.00</td>				•			0.00
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4MG073John O. Everson Gift Annuity Fund551310Trust Investment Income0.000.004MG075John W. Dodge Gift Annuity551310Trust Investment Income0.000.004MG077Richard & Eliza Stark Gift Annuity551310Trust Investment Income0.000.004MG080Peter & Cynthia Baute Gift Annuity551310Trust Investment Income0.000.004MG081Robert E. Herriott Gift Annuity551310Trust Investment Income0.000.004MG083Donald McLeod Gift Annuity551310Trust Investment Income0.000.004MG084Robert Ilgenfritz Gift Annuity551310Trust Investment Income0.000.004MG085Sarah & Samuel Paul Gift Annuity-I551310Trust Investment Income0.000.004MG086Sarah & Samuel Paul Gift Annuity-II551310Trust Investment Income0.000.004MG087Sarah & Samuel Paul Annuity-III551310Trust Investment Income0.000.004MG087Sarah & Samuel Paul Annuity-III551310Trust Investment Income0.000.00							0.00
4MG075John W. Dodge Gift Annuity551310Trust Investment Income0.000.004MG077Richard & Eliza Stark Gift Annuity551310Trust Investment Income0.000.004MG080Peter & Cynthia Baute Gift Annuity551310Trust Investment Income0.000.004MG081Robert E. Herriott Gift Annuity551310Trust Investment Income0.000.004MG083Donald McLeod Gift Annuity551310Trust Investment Income0.000.004MG084Robert IIgenfritz Gift Annuity551310Trust Investment Income0.000.004MG085Sarah & Samuel Paul Gift Annuity-I551310Trust Investment Income0.000.004MG086Sarah & Samuel Paul Gift Annuity-II551310Trust Investment Income0.000.004MG087Sarah & Samuel Paul Gift Annuity-III551310Trust Investment Income0.000.004MG087Sarah & Samuel Paul Annuity-III551310Trust Investment Income0.000.00							0.00
4MG077Richard & Eliza Stark Gift Annuity551310Trust Investment Income0.000.004MG080Peter & Cynthia Baute Gift Annuity551310Trust Investment Income0.000.004MG081Robert E. Herriott Gift Annuity551310Trust Investment Income0.000.004MG083Donald McLeod Gift Annuity551310Trust Investment Income0.000.004MG084Robert IIgenfritz Gift Annuity551310Trust Investment Income0.000.004MG085Sarah & Samuel Paul Gift Annuity-I551310Trust Investment Income0.000.004MG086Sarah & Samuel Paul Gift Annuity-II551310Trust Investment Income0.000.004MG087Sarah & Samuel Paul Annuity-III551310Trust Investment Income0.000.004MG087Sarah & Samuel Paul Annuity-III551310Trust Investment Income0.000.00				Trust Investment Income			0.00
4MG080Peter & Cynthia Baute Gift Annuity551310Trust Investment Income0.000.004MG081Robert E. Herriott Gift Annuity551310Trust Investment Income0.000.004MG083Donald McLeod Gift Annuity551310Trust Investment Income0.000.004MG084Robert Ilgenfritz Gift Annuity551310Trust Investment Income0.000.004MG085Sarah & Samuel Paul Gift Annuity-II551310Trust Investment Income0.000.004MG086Sarah & Samuel Paul Gift Annuity-III551310Trust Investment Income0.000.004MG087Sarah & Samuel Paul Annuity-III551310Trust Investment Income0.000.004MG087Sarah & Samuel Paul Annuity-III551310Trust Investment Income0.000.00		John W. Dodge Gift Annuity	551310	Trust Investment Income		0.00	0.00
4MG081Robert E. Herriott Gift Annuity551310Trust Investment Income0.000.004MG083Donald McLeod Gift Annuity551310Trust Investment Income0.000.004MG084Robert IIgenfritz Gift Annuity551310Trust Investment Income0.000.004MG085Sarah & Samuel Paul Gift Annuity-II551310Trust Investment Income0.000.004MG086Sarah & Samuel Paul Gift Annuity-II551310Trust Investment Income0.000.004MG087Sarah & Samuel Paul Annuity-III551310Trust Investment Income0.000.004MG087Sarah & Samuel Paul Annuity-III551310Trust Investment Income0.000.00		Richard & Eliza Stark Gift Annuity	551310	Trust Investment Income			0.00
4MG083 Donald McLeod Gift Annuity 551310 Trust Investment Income 0.00 0.00 4MG084 Robert Ilgenfritz Gift Annuity 551310 Trust Investment Income 0.00 0.00 4MG085 Sarah & Samuel Paul Gift Annuity-I 551310 Trust Investment Income 0.00 0.00 4MG086 Sarah & Samuel Paul Gift Annuity-II 551310 Trust Investment Income 0.00 0.00 4MG087 Sarah & Samuel Paul Gift Annuity-III 551310 Trust Investment Income 0.00 0.00 4MG087 Sarah & Samuel Paul Annuity-III 551310 Trust Investment Income 0.00 0.00			551310			0.00	0.00
4MG084Robert IIgenfritz Gift Annuity551310Trust Investment Income0.000.004MG085Sarah & Samuel Paul Gift Annuity-I551310Trust Investment Income0.000.004MG086Sarah & Samuel Paul Gift Annuity-II551310Trust Investment Income0.000.004MG087Sarah & Samuel Paul Annuity-III551310Trust Investment Income0.000.00		Robert E. Herriott Gift Annuity	551310	Trust Investment Income			0.00
4MG085 Sarah & Samuel Paul Gift Annuity-I 551310 Trust Investment Income 0.00 0.00 4MG086 Sarah & Samuel Paul Gift Annuity-II 551310 Trust Investment Income 0.00 0.00 4MG087 Sarah & Samuel Paul Annuity-III 551310 Trust Investment Income 0.00 0.00	4MG083	Donald McLeod Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG086Sarah & Samuel Paul Gift Annuity-II551310Trust Investment Income0.000.004MG087Sarah & Samuel Paul Annuity-III551310Trust Investment Income0.000.00	4MG084	Robert Ilgenfritz Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG087 Sarah & Samuel Paul Annuity-III 551310 Trust Investment Income 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
4MG088 James&Dorothy Yakovakis Gift Annui 551310 Trust Investment Income 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	4MG089	Susan Young Gaudiello Gift Annuity	551310	Trust 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 11

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF Investment income	551010			0.00	0.00
4MG090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG092	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 John C DeWitt Pooled Income Fund	551310	Trust Investment Income	0.00	0.00	0.00
4MG097		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 4MG100	Pauline Calderwood Gift Annuity	551310	Trust Investment Income	0.00	0.00	
	Margo I Jones Gift Annuity Martha L Taylor Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG102	, ,	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 4MG106	Helen D. Gawron Gift Annuity	551310	Trust Investment Income	0.00 0.00	0.00	0.00
	David Ellis Gift Annuity II Pauline Calderwood Gift Annuity II	551310	Trust Investment Income		0.00	0.00
4MG107 4MG109		551310	Trust Investment Income	0.00	0.00	0.00
	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 4MG112	Jeffrey Diefendorf Gift Annuity	551310	Trust Investment Income Trust Investment Income	0.00	0.00	0.00
	John & Leita Everson Gift Annuity	551310		0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	551310	Trust Investment Income	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	551310	Trust Investment Income	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG125	David & Marion Ellis Gift Annuity 3	551310	Trust Investment Income	0.00	0.00	0.00
4MGGEN 4MGGEN		551300	Other Interest Income Trust Investment Income	0.00 0.00	0.00 0.00	0.00
	BUDGET ONLY Life Inc & Ann UNHF 5FINVS - UNHF Investment income	551310	Trust investment income	26,037.94	20,513.01	0.00 33,845.05
Total A R	SFINVS - UNIT Investment income			20,037.94	20,515.01	33,643.05
	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	0.00	(0.03)	(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	9,074,691.94	8,636,326.72	8,688,371.26
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	0.00	0.01	0.01
***Total A20	DFEINC - UNHF Endowment income			11,259,563.34	10,761,458.52	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

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

As of Fiscal Year 2019 Fiscal Period 11

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	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	0.00 0.00
4MG014 4MG014	Kv Dey Unitrust Kv Dey Unitrust	552200 552400	Realized Gain & Loss on Investment	0.00 0.00		
4MG014 4MG015		552400 552	Gain/loss on Restated Annuity Liab	0.00	0.00 0.00	0.00 0.00
4MG015	Dickie Family Unitrust Dickie Family Unitrust	552100	Gain (Loss) on Investments 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
4MG015	Dickie Family Unitrust	552400	Gain/loss on Restated Annuity Liab	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
4MG045	Zottu Annuity Paul/Sylvia	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	552200	Realized Gain & Loss on Investment	0.00	6,643.89	0.00
4MG047	Zottu Annuity Paul, John	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00
4MG054 4MG054	A Deale & K Hunter Gift Annuity	552100 552400	Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG054 4MG057	A Deale & K Hunter Gift Annuity Helen D Gawron Gift Annuity	552400 552	Gain/loss on Restated Annuity Liab 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

As of Fiscal Year 2019 Fiscal Period 11

			(Excludes UNH LAW)			
				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4MG057	Helen D Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	552100	Market Apprec on Investments	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
4MG061	David & Constance Chase Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
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
4MG084	Robert Ilgenfritz Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552400	Gain/loss on Restated Annuity Liab	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
4MG087	Sarah & Samuel Paul Annuity-III	552400	Gain/loss on Restated Annuity Liab	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
4MG088	James&Dorothy Yakovakis Gift Annui	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
		002100		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 11

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
4MG089	Susan Young Gaudiello Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552400	Gain/loss on Restated Annuity Liab	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
4MG091	Douglas Blampied Gift Annuity	552400	Gain/loss on Restated Annuity Liab	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 B Bruni Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552400	Gain/loss on Restated Annuity Liab	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
4MG098	Col Stanley L King Jr Gift Annuity	552400	Gain/loss on Restated Annuity Liab	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
4MG099	Pauline Calderwood Gift Annuity	552400	Gain/loss on Restated Annuity Liab	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
4MG100	Margo I Jones Gift Annuity	552400	Gain/loss on Restated Annuity Liab	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
4MG102	Martha L Taylor Gift Annuity	552400	Gain/loss on Restated Annuity Liab	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
4MG103	Howard & Beatrice Brown Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG100	Pauline Calderwood Gift Annuity II	552400	Gain (Loss) on Investments	0.00	0.00	0.00
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4MG107	Pauline Calderwood Gift Annuity II	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00

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

As of Fiscal Year 2019 Fiscal Period 11

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4MG111	Jeffrey Diefendorf Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG125	David & Marion Ellis Gift Annuity 3	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG125	David & Marion Ellis Gift Annuity 3	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG126	Frank & Susan Field Gift Annuity	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)
4QA001 4QA002	UNH Parents Assn UROP	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA002 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)
4QA002	Hamel Scholars & Scholarships Prgrm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA004 4QA004	Hamel Scholars & Scholarships Prgrm	552100	Market Apprec on Investments	(1,237,671.56)	1,196,051.45	1,112,742.25
	aor contrarte a contrartempa r tyrtti	552100	menter approvion involutionto	(1,207,071.00)	1,100,001.40	1,112,142.23

(Excludes UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4QA004	Hamel Scholars & Scholarships Prgrm	552200	Realized Gain & Loss on Investment	(435,241.15)	(328,194.56)	(712,497.60)
4QB001	John H. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	552100	Market Apprec on Investments	(33,290.64)	36,702.24	34,460.20
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	(11,663.47)	(8,834.82)	(19,180.63)
4QC002	John Hatch Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	552100	Market Apprec on Investments	(1,193.79)	1,316.14	1,235.71
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	(418.24)	(316.82)	(687.79)
4QC003	Jeanne Brandon Fund for Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	552100	Market Apprec on Investments	(9,307.38)	10,261.22	9,634.22
4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	(3,260.77)	(2,470.04)	(5,362.36)
4QC004	Rutman Distinguished Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC004	Rutman Distinguished Lecture Series	552100	Market Apprec on Investments	0.00	(18,840.07)	(19,071.85)
4QC004	Rutman Distinguished Lecture Series	552200	Realized Gain & Loss on Investment	0.00	(913.09)	(1,982.28)
4QE002	Paul Fund for Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	552100	Market Apprec on Investments	(523,742.24)	188,682.97	165,850.93
4QE002	Paul Fund for Innovation	552200	Realized Gain & Loss on Investment	(115,040.36)	(89,946.01)	(195,269.26)
4QE003	Bernard Grochmal Jr '64 Scholarship	552100	Market Apprec on Investments	0.00	0.00	0.00
4QE003	Bernard Grochmal Jr '64 Scholarship	552200	Realized Gain & Loss on Investment	0.00	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)
4QS0012	Friends of UNH Hockey Endowmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmit	552100	Market Apprec on Investments	(13,960.61)	15,391.32	14,450.86
4QS001 4QS001	Friends of UNH Hockey Endowmit	552200	Realized Gain & Loss on Investment	(13,900.01)	(3,704.94)	(8,043.28)
4QU001	Muriel Weissman Scholarship Quasi	552200	Gain (Loss) on Investments	(4,831.00)	(3,704.34)	0.00
4QU001 4QU001	Muriel Weissman Scholarship Quasi	552 552100	Market Apprec on Investments	(32,916.26)	36,289.59	34,072.15
4QU001 4QU001	Muriel Weissman Scholarship Quasi	552100	Realized Gain & Loss on Investment			
4QU001 4QU002		552200 552		(11,531.97)	(8,735.49)	(18,964.40)
	Unr Bequest-Class of 1944 Scholarsh		Gain (Loss) on Investments	0.00	0.00	0.00
4QU002 4QU002	Unr Bequest-Class of 1944 Scholarsh	552100 552200	Market Apprec on Investments	(2,336.51)	2,575.97	2,418.56 (1,346.16)
	Unr Bequest-Class of 1944 Scholarsh	552200 552	Realized Gain & Loss on Investment	(818.58) 0.00	(620.08) 0.00	
4QU003 4QU003	Edward J. Flynn Scholarship Fund Edward J. Flynn Scholarship Fund	552 552100	Gain (Loss) on Investments		5,209.09	0.00 4,890.80
-20003		552100	Market Apprec on Investments	(4,724.88)	5,209.09	+,080.00

2019 YTD Activity	2018 YTD Activity	2018 Final Activity

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A30FGNLS - 4QU003	UNHF gain(loss) on Investments 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	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)
4QZ001	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)
402002 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)
4TA001 4TA002	Brownell Family Scholarship	552	Gain (Loss) on Investments	(2,149.93)	0.00	0.00
4TA002 4TA002	Brownell Family Scholarship	552100	Market Apprec on Investments	(14,337.34)	15,806.66	14,840.81
4TA002 4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	(5,022.98)	(3,804.92)	(8,260.33)
4TA002 4TA003	George Bergeron Scholarship	552	Gain (Loss) on Investments	(3,022.38)	(3,804.92)	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)
4TA003 4TA004	Class of 1948 50th Endowment	552200 552	Gain (Loss) on Investments	(4,072.70)	(3,388.80)	(7,007.88)
4TA004 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	00.0	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 Class of 1957 Cie Endowment	552100	Market Apprec on Investments	(3,197.44) (1,120.20)	3,525.12	3,309.72
4TA008 4TA009		552200	Realized Gain & Loss on Investment		(848.55)	(1,842.17)
	Burns, Kathy H Scholarship Fnd	552	Gain (Loss) on Investments	0.00	0.00 46,817.61	0.00
4TA009	Burns, Kathy H Scholarship Fnd	552100	Market Apprec on Investments	(42,465.65)	-	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 4TA011	University Community Scholars Class of 49 Reunion Endowment	552200 552	Realized Gain & Loss on Investment Gain (Loss) on Investments	(2,587.56) 0.00	(1,954.77) 0.00	(4,250.79) 0.00
4TA011 4TA011	Class of 49 Reunion Endowment	552 552100	Market Apprec on Investments	(13,895.60)		14,383.55
4TA011 4TA011		552200		,	15,319.65	
	Class of 49 Reunion Endowment Gerald & Jane Ellsworth Fund		Realized Gain & Loss on Investment	(4,868.22)	(3,687.69)	(8,005.82)
4TA012 4TA012	Gerald & Jane Elisworth Fund	552 552100	Gain (Loss) on Investments Market Apprec on Investments	0.00	0.00 10,535.24	0.00 9,886.50
4TA012 4TA012	Gerald & Jane Elisworth Fund	552200	Realized Gain & Loss on Investment	(9,630.20) (3,373.87)	(2,555.71)	(5,548.35)
	Kyle Frey Endowed Scholarship		Gain (Loss) on Investments			
4TA013		552		0.00	0.00	0.00
4TA013 4TA013	Kyle Frey Endowed Scholarship Kyle Frey Endowed Scholarship	552100	Market Apprec on Investments	(6,662.06)	7,344.80	6,896.00
4TA013 4TA014		552200 552	Realized Gain & Loss on Investment	(2,334.00) 0.00	(1,768.01) 0.00	(3,838.28) 0.00
	Norman Gagnon Scholarship Fund		Gain (Loss) on Investments			
4TA014 4TA014	Norman Gagnon Scholarship Fund	552100	Market Apprec on Investments	(3,406.23)	3,755.31	3,525.85
4TA014 4TA015	Norman Gagnon Scholarship Fund Husch International Scholarshp	552200 552	Realized Gain & Loss on Investment Gain (Loss) on Investments	(1,193.35) 0.00	(903.96) 0.00	(1,962.47) 0.00
4TA015 4TA015	Husch International Scholarshp	552 552100	Market Apprec on Investments	(7,780.25)	8,609.68	8,087.25
4TA015 4TA015	Husch International Scholarshp	552100 552200	Realized Gain & Loss on Investment	(2,766.55)	(2,058.13)	6,067.25 (4,468.13)
4TA015 4TA016	Honors Program	552200 552	Gain (Loss) on Investments	(2,766.55)	0.00	(4,408.13)
717010	nonoro i rogram	552		0.00	0.00	0.00

(Excludes UNH LAW)

				2019 YID Activity	2018 YID Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TA016	Honors Program	552100	Market Apprec on Investments	(32,779.80)	36,139.14	33,930.91
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	(11,484.16)	(8,699.27)	(18,885.78)
4TA017	Chair in Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA017	Chair in Humanities	552100	Market Apprec on Investments	(97,545.44)	107,542.08	100,970.87
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	(34,174.33)	(25,887.11)	(56,199.91)
4TA018	Austin/Winona Hubbard Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	552100	Market Apprec on Investments	(226,520.69)	249,734.96	234,475.24
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	(79,359.85)	(60,115.23)	(130,507.81)
4TA019	Hutchins Family Fund Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	552100	Market Apprec on Investments	(2,452.70)	2,704.05	2,538.82
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	(859.28)	(650.91)	(1,413.10)
4TA020	Beverly Hoover Schlrship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	552100	Market Apprec on Investments	(6,778.65)	7,473.34	7,016.70
4TA020	Beverly Hoover Schlrship Fund	552200	Realized Gain & Loss on Investment	(2,374.85)	(1,798.95)	(3,905.46)
4TA021	Elizabeth Lunt Knowles Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	552100	Market Apprec on Investments	(11,940.74)	13,157.91	12,353.51
4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	(4,183.35)	(3,168.90)	(6,879.55)
4TA022	Marvin A Levins 54 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	552100	Market Apprec on Investments	(5,503.44)	6,092.48	5,736.61
4TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	(1,937.33)	(1,459.99)	(3,185.12)
4TA023	Ingeborg Lock Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	552100	Market Apprec on Investments	(2,857.42)	3,204.84	3,012.35
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	(1,001.08)	(758.32)	(1,646.28)
4TA024	Robert & Bertha Laplante Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	552100	Market Apprec on Investments	(2,435.43)	2,685.03	2,520.96
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	(853.24)	(646.33)	(1,403.15)
4TA025	Edmund G. Miller Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	552100	Market Apprec on Investments	(2,952.89)	3,255.52	3,056.59
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	(1,034.53)	(783.66)	(1,701.28)
4TA026	Ruth Taber Morrell Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	552100	Market Apprec on Investments	(20,181.85)	22,250.12	20,890.56
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	(7,070.56)	(5,355.96)	(11,627.59)
4TA027	Edmund Miller Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	552100	Market Apprec on Investments	(7,298.87)	8,046.87	7,555.19
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,557.11)	(1,937.01)	(4,205.18)
4TA028	Samuels Fund for Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	552100	Market Apprec on Investments	(1,990.12)	2,194.07	2,060.01
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	(697.22)	(528.15)	(1,146.59)
4TA029	Next Horizon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	552100	Market Apprec on Investments	(8,379.05)	9,150.24	8,587.12
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,968.18)	(2,218.38)	(4,816.01)
4TA030	Next Horizon Faculty Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	552100	Market Apprec on Investments	(3,530.64)	3,892.47	3,654.61
4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	(1,236.93)	(936.98)	(2,034.14)
4TA031	Next Horizon Learning Tools	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	552100	Market Apprec on Investments	(3,021.60)	3,331.26	3,127.69
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	(1,058.59)	(801.89)	(1,740.86)
4TA032	Next Horizon Academic Programs	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	(3,876.19)	4,273.43	4,012.30
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	(1,358.00)	(1,028.68)	(2,233.23)
4TA033	Dorothy P Oneil Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	(2,492.17)	2,747.58	2,579.68
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	(873.11)	(661.39)	(1,435.84)
4TA034	Peterson Carsey Endow Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	552100	Market Apprec on Investments	(8,422.60)	9,285.76	8,718.36
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	(2,950.79)	(2,235.23)	(4,852.60)

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Karen Harrower Earth Sci. Research

Karen Harrower Earth Sci. Research

Karen Harrower Earth Sci. Research

Robert & Linda Spear Schlrship

Robert & Linda Spear Schlrship

Robert & Linda Spear Schlrship

William Sanderson Jr Scholrshp

William Sanderson Jr Scholrshp

William Sanderson Jr Scholrshp

Tracy Family Scholarship Fund

Tracy Family Scholarship Fund

Tracy Family Scholarship Fund

Joseph Zock Liberal Arts Schol

Joseph Zock Liberal Arts Schol

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Gain (Loss) on Investments

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Market Apprec on Investments

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Market Apprec on Investments Realized Gain & Loss on Investment 0.00

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(1,043.39)

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(1,085.84)

6,170.16

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 11

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- UNHF gain(loss) on Investments					
4TA035	Ralph & Aline Parker Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	552100	Market Apprec on Investments	(1,168.73)	1,288.49	1,209.77
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	(409.45)	(310.16)	(673.35)
4TA036	Rogers Family Undergr Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	552100	Market Apprec on Investments	(16,192.87)	17,852.35	16,761.50
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	(5,673.05)	(4,297.35)	(9,329.37)
4TA037	1929 Lewis Stark Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	(1,437.21)	1,584.49	1,487.69
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	(503.52)	(381.41)	(828.04)
4TA038	The Temple Beth Israel Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	552100	Market Apprec on Investments	(6,204.34)	6,840.17	6,422.21
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	(2,173.64)	(1,646.54)	(3,574.57)
4TA039	Tyco Fellowship/Ocean Mapping	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	552100	Market Apprec on Investments	(67,578.52)	74,504.09	69,951.62
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	(23,675.63)	(17,934.34)	(38,934.74)
4TA040	Tyco Scholars Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	(146,138.14)	161,114.65	151,269.97
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	(51,198.42)	(38,782.89)	(84,196.15)
4TA041	Ruth Woodruff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	552100	Market Apprec on Investments	(2,641.88)	2,912.63	2,734.65
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	(925.56)	(701.12)	(1,522.09)
4TA042	Donald James Wilcox Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	552100	Market Apprec on Investments	(2,617.51)	2,885.75	2,709.42
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	(917.02)	(694.65)	(1,508.05)
4TA043	Yale-Maria Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	552100	Market Apprec on Investments	(2,194.61)	2,419.52	2,271.67
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	(768.86)	(582.42)	(1,264.40)
4TA044	Endow for Internatl Studies	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA044	Endow for 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)
474040	Keren Herrewer Forth Sei Desserch	552200		(1,040.21)	(1,010.70)	(2,210.00)

(Excludes UNH LAW)

				2019 YID Activity	2018 TTD ACTIVITY	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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 4TA060	Galanes Endowed Scholarship Nassikas Schol. in Mem. of Christn	552200 552	Realized Gain & Loss on Investment	(1,847.87) 0.00	(1,392.26) 0.00	(3,038.02) 0.00
4TA060 4TA060	Nassikas Schol. in Mem. of Christn	552100	Gain (Loss) on Investments Market Apprec on Investments	(7,362.44)	8,116.96	7,620.98
4TA060 4TA060	Nassikas Schol. in Mem. of Christin	552200	Realized Gain & Loss on Investment	(7,502.44)	(1,953.88)	(4,241.80)
4TA060 4TA061	Terragni Family Scholarship Fund	552200	Gain (Loss) on Investments	(2,579.38)	(1,953.88)	(4,241.80)
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)
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

4TA095

Dane Writing Across the Curriculum

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 11

(Excludes UNH LAW)

			(
				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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)
4TA092	The Laurhammer Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA092	The Laurhammer Family Scholarship	552100	Market Apprec on Investments	(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
4TA095	Dane Writing Across the Curriculum	552100	Market Apprec on Investments	(3,386.49)	5,387.67	3,784.39
171005						

497.66

96.76

(1,134.48)

552200

Realized Gain & Loss on Investment

(Excludes UNH LAW)

A30FGNLS	- UNHF gain(loss) on Investments					
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)
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

				2019 YID Activity	2018 YID Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
4TB011	Herbert C. "dinty" Moore Fund	552100	Market Apprec on Investments	(1,657.00)	1,826.81	1,715.20
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	(580.52)	(439.74)	(954.67)
4TB012	Avery & Erma Rich Memorial Scholshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	552100	Market Apprec on Investments	(2,754.97)	3,087.18	2,931.36
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	(983.65)	(730.04)	(1,615.98)
4TB013	Lou & Lutza Smith Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	552100	Market Apprec on Investments	(30,792.53)	33,948.21	31,873.85
4TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	(10,787.94)	(8,171.88)	(17,740.83)
4TB014	Herbert Soule Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	552100	Market Apprec on Investments	(1,386.04)	1,528.08	1,434.71
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	(485.59)	(367.83)	(798.55)
4TB015	Jack and Pat Weeks Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	552100	Market Apprec on Investments	(18,643.19)	20,230.07	18,974.15
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	(6,531.51)	(4,947.63)	(10,741.10)
4TB017	Zsigray Academic Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	552100	Market Apprec on Investments	(8,400.36)	9,228.50	8,662.60
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	(2,943.01)	(2,229.33)	(4,839.79)
4TB018	Keener Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB018	Keener Family Scholarship	552100	Market Apprec on Investments	(1,916.47)	2,112.87	1,983.77
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	(671.42)	(508.60)	(1,104.16)
4TB019	Fair Winds Farm Equine Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	(2,767.99)	3,051.67	2,865.21
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	(969.75)	(734.59)	(1,594.76)
4TB020	Paine Fund for Freshwater Research	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	(7,192.26)	7,929.34	7,444.83
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	(2,519.76)	(1,908.72)	(4,143.76)
4TB021	College Woods Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	552100	Market Apprec on Investments	(2,961.68)	3,285.02	3,085.49
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,037.60)	(785.99)	(1,706.34)
4TB022	Marietta & Jane Carr Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	(8,399.56)	9,260.36	8,694.52
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	(2,942.72)	(2,229.12)	(4,839.33)
4TB023	Edith & Allen Neff Forestry Schlrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	552100	Market Apprec on Investments	(1,959.74)	2,160.58	2,028.57
4TB023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	(686.58)	(520.09)	(1,129.09)
4TB024	Dickie Family Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	(41,073.24)	45,878.90	43,111.97
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	(14,389.71)	(10,900.23)	(23,663.97)
4TB025	Thompson Forestry Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	552100	Market Apprec on Investments	(1,831.53)	2,019.23	1,895.85
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	(641.66)	(486.06)	(1,055.22)
4TB026	Carberry '82 fund for Biological Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	552100	Market Apprec on Investments	(4,472.00)	4,930.30	4,629.03
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	(1,566.73)	(1,186.80)	(2,576.50)
4TB027	George Frick Fellow for Resource Ec	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	552100	Market Apprec on Investments	(3,413.62)	3,761.00	3,538.90
4TB027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	(1,203.09)	(905.33)	(1,974.74)
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
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)

(Excludes UNH LAW)

4TB031	UNHF gain(loss) on Investments 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	Gain (Loss) on Investments	0.00	0.00	0.00
4TB035	The Bean Endowed Fund	552100	Market Apprec on Investments	(2,395.20)	3,141.16	3,277.47
4TB035	The Bean Endowed Fund	552200	Realized Gain & Loss on Investment	(1,023.80)	(624.75)	(1,667.23)
4TB036	Anna Catherine Clark Schol - TSAS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB036	Anna Catherine Clark Schol - TSAS	552100	Market Apprec on Investments	(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)
4TB030		552200		0.00	0.00	0.00
	Fred Schmidt '52 Scholarship Fund		Gain (Loss) on Investments	(5,265.69)		
4TB037	Fred Schmidt '52 Scholarship Fund	552100	Market Apprec on Investments		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
4TB039	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)	(0.54)	(1.18)
4TB040	St. Martin '82 Career Exploration	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB040	St. Martin '82 Career Exploration	552100	Market Apprec on Investments	(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
4TB041	NE Farm & Garden Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB041	NE Farm & Garden Scholarship	552100	Market Apprec on Investments	(6,331.02)	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)
4TB042	John E Bachelder Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB042	John E Bachelder Family Scholarship	552100	Market Apprec on Investments	(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)
4TB043	Stewart Family Scholarship - COLSA	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB043	Stewart Family Scholarship - COLSA	552100	Market Apprec on Investments	(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
	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	(667.75)	736.18	691.20
4TC007						

(Excludes UNH LAW)

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	- UNHF gain(loss) on Investments	550		0.00	0.00	0.00
4TC008 4TC008	Dey Family Fund	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00
	Dey Family Fund		Market Apprec on Investments	(9,246.35)	10,492.98	9,937.46
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	(3,339.22)	(2,447.95)	(5,482.50)
4TC009	Zelma Dorson Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	(39,652.19)	43,715.84	41,044.63
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	(13,891.86)	(10,523.11)	(22,845.25)
4TC010	Tommy Gallant Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	(7,042.54)	7,721.09	7,247.33
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,483.63)	(1,866.34)	(4,051.74)
4TC011	Ole E. Haaland Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	(1,062.42)	1,168.02	1,096.45
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	(372.21)	(281.95)	(612.10)
4TC012	John T Holden Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	552100	Market Apprec on Investments	(5,736.07)	6,869.70	6,483.29
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	(2,009.59)	(1,522.27)	(3,304.78)
4TC013	Coe-Hall Deans Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	552100	Market Apprec on Investments	(3,506.60)	3,925.35	3,689.12
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	(1,228.51)	(930.60)	(2,020.29)
4TC014	Roland and Charlotte Kimball	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	552100	Market Apprec on Investments	(3,117.04)	3,436.48	3,226.50
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	(1,092.03)	(827.22)	(1,795.85)
4TC015	Leland Fund for Performing Art	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	(4,116.27)	4,538.12	4,260.82
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	(1,442.11)	(1,092.40)	(2,371.55)
4TC016	Lubow Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	(748.25)	824.92	774.52
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	(262.14)	(198.57)	(431.09)
4TC017	Edmund G. Miller Fund Dept Eng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	552100	Market Apprec on Investments	(13,106.52)	14,449.71	13,566.77
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	(4,591.77)	(3,478.28)	(7,551.20)
4TC018	Arthur J Mirable Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	552100	Market Apprec on Investments	(1,858.06)	2,048.48	1,923.31
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	(650.96)	(493.10)	(1,070.51)
4TC019	Peterson Carsey Theater Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	(10,840.17)	11,951.10	11,220.84
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	(3,797.78)	(2,876.82)	(6,245.47)
4TC020	Timothy Rogers Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	(5,263.77)	5,706.16	5,483.99
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	(1,937.95)	(1,391.39)	(3,178.63)
4TC021	John Rouman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	552100	Market Apprec on Investments	(1,989.29)	2,127.51	1,994.51
4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	(721.41)	(523.95)	(1,137.48)
4TC022	Raitt-Wilson Music Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	552100	Market Apprec on Investments	(5,296.18)	5,829.65	5,472.94
4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	(1,857.11)	(1,405.26)	(3,050.77)
4TC023	Terry-Seiler-Verrette Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	552100	Market Apprec on Investments	(76,352.91)	84,129.86	79,007.12
4TC023	Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	(26,764.66)	(20,250.74)	(43,995.51)
4TC024	Mary H Blum End Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	552100	Market Apprec on Investments	(3,092.41)	3,409.33	3,201.00
4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	(1,083.40)	(820.68)	(1,781.66)
4TC025	Cleveland Howard Choral Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	552100	Market Apprec on Investments	(1,386.65)	1,528.76	1,435.34
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	(485.80)	(368.00)	(798.90)
4TC025	Killam Humanities Scholarship	552200	Gain (Loss) on Investments	0.00	0.00	(798.90)
4TC020	Killam Humanities Scholarship	552100	Market Apprec on Investments	(3,708.08)	3,932.79	3,689.48
410020		552100	manet Apprec on investments	(3,700.00)	3,332.19	3,009.40

(Excludes UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	(1,293.46)	(958.51)	(2,080.89)
4TC027	Rines Art Exhibition Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	552100	Market Apprec on Investments	(3,520.35)	3,881.12	3,643.98
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	(1,233.33)	(934.25)	(2,028.22)
4TC028	Endowed Fund for Holocaust Educatio	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	552100	Market Apprec on Investments	(11,951.74)	13,148.36	12,507.52
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	(4,286.88)	(3,082.54)	(6,906.25)
4TC029	Endowed Fund for Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	552100	Market Apprec on Investments	(1,903.25)	2,098.30	1,970.08
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	(666.79)	(505.09)	(1,096.54)
4TC030	Center for New England Culture Endo	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	552100	Market Apprec on Investments	(2,672.71)	2,946.62	2,766.57
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	(936.37)	(709.30)	(1,539.86)
4TC031	Michael Kelly Journalism Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	552100	Market Apprec on Investments	(2,455.94)	2,731.32	2,580.34
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	(870.54)	(651.17)	(1,430.71)
4TC032	Gilbert B Davenport Theatre Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	552100	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	(2,200.00)	(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	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	552100	Market Apprec on Investments	(3,825.47)	4,270.43	4,037.51
4TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	(1,376.56)	(1,000.23)	(2,232.50)
4TC040	Patricia F. Woodbury Memorial Fund	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	552100	Market Apprec on Investments	(1,652.34)	1,821.66	1,710.36
4TC041	•	552200				
	Patricia F. Woodbury Memorial Fund		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

(Excludes UNH LAW)

				2019 YID Activity	2018 YID Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TC046	Dr Samuel Hughes '68 Scholarship	552100	Market Apprec on Investments	(23,246.66)	25,629.03	24,063.00
4TC046	Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment	(8,144.30)	(6,169.32)	(13,393.35)
4TC047	Carney Resrch-Literacy & Childr Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	552100	Market Apprec on Investments	(4,748.06)	5,223.05	4,903.88
4TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	(1,679.77)	(1,257.41)	(2,729.80)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552100	Market Apprec on Investments	(7,404.42)	8,168.58	7,669.78
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	(2,594.09)	(1,965.02)	(4,265.99)
4TC050	Capt Benjamin Keating Memorial Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	552100	Market Apprec on Investments	(2,229.19)	2,469.59	2,320.41
4TC050	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	(802.55)	(587.68)	(1,275.84)
4TC051	Music Initiatives Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC051	Music Initiatives Fund	552100	Market Apprec on Investments	(1,865.98)	2,057.20	1,931.51
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	(653.73)	(495.20)	(1,075.07)
4TC052	Daniel Heartz '50 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	552100	Market Apprec on Investments	(4,138.26)	4,611.66	4,332.88
4TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	(1,449.81)	(1,098.23)	(2,384.22)
4TC053	Mary Petrella '57 Schol-English Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	552100	Market Apprec on Investments	(3,348.24)	3,691.37	3,465.82
4TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	(1,173.03)	(888.57)	(1,929.06)
4TC054	Ursula Daley '93 Women's Studies Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	552100	Market Apprec on Investments	(2,176.67)	2,363.64	2,424.75
4TC054	Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	(909.76)	(568.97)	(1,483.03)
4TC055	Don Murray Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	552100	Market Apprec on Investments	(2,427.60)	2,668.85	2,505.66
4TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	(850.26)	(642.86)	(1,395.63)
4TC056	Richard & Miriam Cook Family Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	552100	Market Apprec on Investments	(3,237.20)	3,567.86	3,349.85
4TC056	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	(1,135.76)	(858.84)	(1,864.51)
4TC059	Balderacchi Study of Art in Italy	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	552100	Market Apprec on Investments	(6,092.25)	6,716.59	6,306.18
4TC059	Balderacchi Study of Art in Italy	552200	Realized Gain & Loss on Investment	(2,134.37)	(1,616.79)	(3,509.99)
4TC061	Peters Professorship in Education	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC061	Peters Professorship in Education	552100	Market Apprec on Investments	(44,033.86)	48,546.52	45,580.16
4TC061	Peters Professorship in Education	552200	Realized Gain & Loss on Investment	(15,426.93)	(11,685.93)	(25,369.70)
4TC062	McLean Fund - Journalism Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	552100	Market Apprec on Investments	(12,049.23)	15,496.68	14,684.97
4TC062	McLean Fund - Journalism Excellence	552200	Realized Gain & Loss on Investment	(4,221.36)	(3,197.69)	(6,942.05)
4TC064	RGSCP Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC064	RGSCP Fund	552100	Market Apprec on Investments	(297,136.65)	327,587.78	307,570.97
4TC064	RGSCP Fund	552200	Realized Gain & Loss on Investment	(104,099.63)	(78,855.66)	(171,192.55)
4TC069	Daniel Valenza Art Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	552100	Market Apprec on Investments	(2,865.32)	3,119.25	2,926.24
4TC069	Daniel Valenza Art Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,003.84)	(760.41)	(1,650.83)
4TC070	Koch Family Schol Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC070	Koch Family Schol Humanities	552100	Market Apprec on Investments	(6,971.27)	7,685.70	7,216.07
4TC070	Koch Family Schol Humanities	552200	Realized Gain & Loss on Investment	(2,442.33)	(1,850.07)	(4,016.43)
4TC072	Davis '64 Fund for Science History	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC072	Davis '64 Fund for Science History	552100	Market Apprec on Investments	(2,992.39)	3,299.06	3,097.47
4TC072	Davis '64 Fund for Science History	552200	Realized Gain & Loss on Investment	(1,048.36)	(794.14)	(1,724.04)
4TC073	Patricia G. Power MFA in Writing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	552100	Market Apprec on Investments	(8,255.45)	7,573.10	7,016.97
4TC073	Patricia G. Power MFA in Writing	552200	Realized Gain & Loss on Investment	(2,892.24)	(2,190.87)	(4,756.30)
4TC074	Nguyen '63 History Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	552100	Market Apprec on Investments	(2,419.29)	2,229.60	2,073.34
4TC074	Nguyen '63 History Fellowship Fund	552200	Realized Gain & Loss on Investment	(1,010.78)	(615.54)	(1,336.30)

4TD012

James Leitzel Scholarship Fund

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 11

(Excludes UNH LAW)

0.00

0.00

0.00

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- UNHF gain(loss) on Investments	550		0.00	0.00	0.00
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 552100	Gain (Loss) on Investments	0.00	0.00	0.00
4TC081	Arlene Kies Enrichment for Piano		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	00.0	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
4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	(6,809.70)	(5,154.58)	(11,198.19)
470040			0 · //	0.00		0.00

552

Gain (Loss) on Investments

				2019 YID Activity	2018 YID Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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
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)

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 11

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				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TD031	LaMattina Family Graduate Lecturesh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	552100	Market Apprec on Investments	(4,139.66)	4,225.78	3,967.57
4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	(1,436.81)	(1,017.21)	(2,208.33)
4TD032	Hamel Construction Group Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	552100	Market Apprec on Investments	(20,887.99)	22,660.34	21,253.22
4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	(7,317.96)	(5,543.36)	(12,034.43)
4TD034	Michael S. Blanchette	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD034	Michael S. Blanchette	552100	Market Apprec on Investments	(913.30)	1,006.90	945.37
4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	(319.97)	(242.38)	(526.19)
4TD035	Karen Von Damm Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	552100	Market Apprec on Investments	(7,173.49)	7,914.10	7,430.85
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	(2,513.18)	(1,903.74)	(4,132.94)
4TD036	CEPS Student Project Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	552100	Market Apprec on Investments	(5,027.91)	5,543.18	5,204.47
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	(1,761.49)	(1,334.33)	(2,896.78)
4TD037	M Evans Munroe Lecture Endow/Math	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	552100	Market Apprec on Investments	(1,855.15)	2,045.27	1,920.30
4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	(649.94)	(492.33)	(1,068.83)
4TD038	Dorothy Kittredge Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	552100	Market Apprec on Investments	(1,442.37)	1,590.18	1,493.03
4TD038	Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment	(505.32)	(382.78)	(831.01)
4TD039	James D Morrison Early Career Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	552100	Market Apprec on Investments	(40,256.77)	44,382.36	41,670.44
4TD039	James D Morrison Early Career Award	552200	Realized Gain & Loss on Investment	(14,103.66)	(10,683.55)	(23,193.57)
4TD040	Mary Papastavros '60 Chem Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	552100	Market Apprec on Investments	(1,766.97)	1,948.06	1,829.02
4TD040	Mary Papastavros '60 Chem Fund	552200	Realized Gain & Loss on Investment	(619.05)	(468.93)	(1,018.03)
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552100	Market Apprec on Investments	(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
4TD040 4TD046	Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment	(3,718.24)	(2,513.34)	(5,533.83)
4TD040 4TD047	Peter & Paula Vosotas Family Schol	552200	Gain (Loss) on Investments	(3,7 18:24)	(2,313.34)	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)
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

(Excludes UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

A30FGNLS - UNHF gain(loss) on Investments

A30FGNLS -	UNHF gain(loss) on Investments					
4TD050	J Smith '50 CEPS Student Project Fu	552200	Realized Gain & Loss on Investment	(4,979.51)	(3,771.99)	(8,188.85)
4TD051	Lambert Chemistry Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	552100	Market Apprec on Investments	(5,792.97)	6,386.65	5,996.40
4TD051	Lambert Chemistry Fellowship Fund	552200	Realized Gain & Loss on Investment	(2,029.53)	(1,537.37)	(3,337.57)
4TD052	Dinesh Thakur Schol-Bioengineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	552100	Market Apprec on Investments	(5,617.43)	6,193.11	5,814.69
4TD052	Dinesh Thakur Schol-Bioengineering	552200	Realized Gain & Loss on Investment	(1,968.02)	(1,490.78)	(3,236.43)
4TD053	Christopher Kelley Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	552100	Market Apprec on Investments	(3,013.49)	3,322.31	3,119.31
4TD053	Christopher Kelley Memorial Schol.	552200	Realized Gain & Loss on Investment	(1,055.75)	(799.73)	(1,736.19)
4TD054	Diamond Casting & Machine Scholsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	552100	Market Apprec on Investments	(18,356.59)	20,237.81	19,001.21
4TD054	Diamond Casting & Machine Scholsh	552200	Realized Gain & Loss on Investment	(6,431.10)	(4,871.57)	(10,575.98)
4TD055	Anderson '56 Chemical Eng. Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD055	Anderson '56 Chemical Eng. Schol.	552100	Market Apprec on Investments	(2,865.98)	3,159.70	2,966.63
4TD055	Anderson '56 Chemical Eng. Schol.	552200	Realized Gain & Loss on Investment	(1,004.08)	(760.59)	(1,651.21)
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

(Excludes UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	(37,265.45)	(28,228.65)	(61,283.29)
4TE004	Mel Rines Student Angel Investment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE004	Mel Rines Student Angel Investment	552100	Market Apprec on Investments	(10,236.02)	11,281.35	10,591.79
4TE004	Mel Rines Student Angel Investment	552200	Realized Gain & Loss on Investment	(3,586.12)	(2,716.49)	(5,897.39)
4TE005	Gardner Wales Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	552100	Market Apprec on Investments	(665.71)	733.94	689.10
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	(233.23)	(176.67)	(383.55)
4TE006	Nelson Fund for Business Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	552100	Market Apprec on Investments	(5,450.51)	6,009.10	5,641.91
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	(1,909.55)	(1,446.49)	(3,140.26)
4TE007	Jeffrey Castro Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	552100	Market Apprec on Investments	(701.50)	774.50	727.23
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	(245.77)	(186.17)	(404.16)
4TE008	Mary Gillespie Graduate Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	552100	Market Apprec on Investments	(3,486.10)	3,843.36	3,608.51
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	(1,221.33)	(925.16)	(2,008.48)
4TE009	UNH Hospitality Mgmnt Student Dev	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	552100	Market Apprec on Investments	(7,477.00)	8,237.69	7,733.99
4TE009	UNH Hospitality Mgmnt Student Dev	552200	Realized Gain & Loss on Investment	(2,619.51)	(1,984.28)	(4,307.80)
4TE010	Dwayne Wrightsman Prof. / Finance	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	552100	Market Apprec on Investments	(17,321.52)	19,096.67	17,929.80
4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	(6,068.47)	(4,596.88)	(9,979.64)
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552100	Market Apprec on Investments	(5,223.45)	5,758.77	5,406.88
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552200	Realized Gain & Loss on Investment	(1,830.00)	(1,386.23)	(3,009.44)
4TE012	UNH Hosp Mgmt Int Stud Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	552100	Market Apprec on Investments	(4,112.99)	5,032.94	5,053.53
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	(1,625.62)	(1,080.62)	(2,656.92)
4TE012	UNH Hospitality InitiativesFund	552200	Gain (Loss) on Investments	0.00	0.00	(2,030.92)
4TE013	UNH Hospitality InitiativesFund	552100		(5,346.94)	5,894.90	5,534.71
4TE013		552200	Market Apprec on Investments			
	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	(1,873.26)	(1,419.00)	(3,080.59) 0.00
4TE014	Albin Entrepreneurship Fund		Gain (Loss) on Investments	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

A30FGNLS -	UNHF gain(loss) on Investments
4TE022	Carlton L. Reed Scholarship Fund
4TE022	Carlton L. Reed Scholarship Fund
4TE023	James E. Freeman Scholarship Fund
4TE023	James E. Freeman Scholarship Fund
4TE023	James E. Freeman Scholarship Fund
4TE020	Todd Huntington Crockett Scholarshp
4TE024	Todd Huntington Crockett Scholarshp
4TE024	Todd Huntington Crockett Scholarshp
4TE024	J. Durocher Hosp. Mgmnt Scholarship
4TE025	J. Durocher Hosp. Mgmnt Scholarship
4TE025	J. Durocher Hosp. Mgmnt Scholarship
4TE023	Lynne & Michael Dougherty Scholrshp
4TE027	Lynne & Michael Dougherty Scholrshp
4TE027	Lynne & Michael Dougherty Scholrshp
4TE027	Daniel A. Raizes Scholarship Fund
4TE028	Daniel A. Raizes Scholarship Fund
4TE028	Daniel A. Raizes Scholarship Fund
4TE020	Goodwin Family Scholarship Fund
4TE030	Goodwin Family Scholarship Fund
4TE030	Goodwin Family Scholarship Fund
4TE030	Paul & Marianne Houghton Scholarshp
4TE031 4TE031	Paul & Marianne Houghton Scholarshp
4TE031	Paul & Marianne Houghton Scholarshp
4TE031 4TE032	PAUL-Bernard Runser '63 Scholarship
4TE032	PAUL-Bernard Runser '63 Scholarship
4TE032	PAUL-Bernard Runser '63 Scholarship
4TE032	
4TE033	Stewart Family Scholarship-PaulColl
4TE033	Stewart Family Scholarship-PaulColl
4TE033	Stewart Family Scholarship-PaulColl
4TE034	Elizabeth Bogan Economics Prize
4TE034	Elizabeth Bogan Economics Prize Sorensen Social Innovation Interns
4TE035	Sorensen Social Innovation Interns
4TE035	Goodridge Kopp Schol for Excellence
4TE036	Goodridge Kopp Schol for Excellence
4TE030	Emily Knarr Graduate Accounting Sch
4TE037	Emily Knarr Graduate Accounting Sch
4TE038	Knarr Scholarship for Excellence
4TE038	Knarr Scholarship for Excellence
4TE040	Bernard Grochmal Jr '64 Scholarship
4TE040	Bernard Grochmal Jr '64 Scholarship
4TE040	Marianna R. and John A. Grimes
4TF001	Marianna R. and John A. Grimes
4TF001	Marianna R. and John A. Grimes
4TF002	Dakin Family Scholarship Fund
4TF002	Dakin Family Scholarship Fund
4TF002	Dakin Family Scholarship Fund
4TF002	Norman Goroff Social Work Fund
4TF003	Norman Goroff Social Work Fund
4TF003	Norman Goroff Social Work Fund
4TF003	England Endowed Fund
4TF004	England Endowed Fund
4TF004	England Endowed Fund
4TF005	Steelman Public Svc Program
4TF005	Steelman Public Svc Program
4TF005	Steelman Public Svc Program

		2019 YTD Activity	2018 YTD Activity	2018 Final Activity
552100	Market Apprec on Investments	(2,653.75)	2,925.70	2,746.93
552200	Realized Gain & Loss on Investment	(929.72)	(704.26)	(1,528.93)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,653.75)	2,925.71	2,746.93
552200	Realized Gain & Loss on Investment	(929.72)	(704.27)	(1,528.93)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(6,811.33)	7,242.33	6.803.49
552200	Realized Gain & Loss on Investment	(2,380.39)	(1,728.80)	(3,753.15)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,287.24)	3,601.89	3,434.25
552200	Realized Gain & Loss on Investment	(1,242.29)	(867.03)	(2,034.89)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(6,180.25)	8,999.22	8,582.89
552200	Realized Gain & Loss on Investment	(2,165.21)	(1,640.15)	(3,560.70)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,876.56)	4,273.83	4,012.69
552200	Realized Gain & Loss on Investment	(1,358.12)	(1,028.78)	(2,233.44)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,496.60)	1,553.97	1,539.46
552200	Realized Gain & Loss on Investment	(556.34)	(312.71)	(756.35)
552200	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,894.09)	5,880.65	5,685.69
552200	Realized Gain & Loss on Investment	(1,013.92)	(768.05)	(1,667.40)
552	Gain (Loss) on Investments	0.00	0.00	00.0
552100	Market Apprec on Investments	(5,776.40)	7,100.79	6,811.03
552200	Realized Gain & Loss on Investment	(1,977.87)	(1,141.49)	(2,478.12)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,622.56)	1,658.65	1,550.03
552200	Realized Gain & Loss on Investment	(584.77)	(427.95)	(929.07)
552100	Market Apprec on Investments	(82.40)	0.00	647.06
552200	Realized Gain & Loss on Investment	(399.21)	0.00	(623.59)
552100	Market Apprec on Investments	(140.22)	0.00	114.27
552200	Realized Gain & Loss on Investment	(403.93)	0.00	(332.46)
552100	Market Apprec on Investments	(242.98)	0.00	341.62
552200	Realized Gain & Loss on Investment	(1,002.55)	0.00	(1,520.44)
552100	Market Apprec on Investments	(102.71)	0.00	737.25
552200	Realized Gain & Loss on Investment	(497.63)	0.00	(777.33)
552100	Market Apprec on Investments	(599.26)	0.00	0.00
552200	Realized Gain & Loss on Investment	(1,189.19)	0.00	0.00
552100	Market Apprec on Investments	(26,799.00)	0.00	0.00
552200	Realized Gain & Loss on Investment	(53,180.83)	0.00	0.00
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(10,168.26)	11,210.31	10,525.33
552200	Realized Gain & Loss on Investment	(3,562.37)	(2,698.50)	(5,858.35)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(936.12)	1,032.05	969.00
552200	Realized Gain & Loss on Investment	(327.96)	(248.43)	(539.34)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(4,967.43)	5,461.90	5,177.47
552200	Realized Gain & Loss on Investment	(1,799.86)	(1,314.77)	(2,954.59)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(22,465.76)	24,768.09	23,254.67
552200	Realized Gain & Loss on Investment	(7,870.71)	(5,962.08)	(12,943.44)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(8,642.90)	9,528.64	8,946.40
552200	Realized Gain & Loss on Investment	(3,027.97)	(2,293.70)	(4,979.52)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments	550		0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol Evelyn N Jardine Endowed Schol	552100	Market Apprec on Investments	(1,111.93)	1,171.69	1,097.72
4TF006 4TF008	,	552200 552	Realized Gain & Loss on Investment Gain (Loss) on Investments	(412.40) 0.00	(291.38) 0.00	(632.57) 0.00
4TF008	Pamela Low Scholarship Fund Pamela Low Scholarship Fund	552 552100	Market Apprec on Investments	(8,464.95)	9,332.45	8,762.20
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,965.63)	(2,246.47)	(4,877.00)
4TF009	Occupational Therapy Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	(1,302.54)	1,436.02	1,348.27
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	(456.33)	(345.67)	(750.44)
4TF010	Dean Roger A Ritvo Award Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	552100	Market Apprec on Investments	(1,148.27)	1.265.94	1,188.58
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	(402.29)	(304.73)	(661.56)
4TF011	Sackett Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	552100	Market Apprec on Investments	(8,157.14)	8,993.09	8,443.58
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	(2,857.79)	(2,164.78)	(4,699.66)
4TF012	Nathan J Loomis Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	(175.22)	193.17	181.37
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	(61.38)	(46.50)	(100.95)
4TF013	Kendall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	(3,174.33)	3,499.64	3,285.80
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	(1,112.10)	(842.42)	(1,828.86)
4TF015	Keough Northeast Passage Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	552100	Market Apprec on Investments	(3,247.78)	3,580.61	3,361.82
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	(1,137.83)	(861.91)	(1,871.17)
4TF016	Maureen Neistadt Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	552100	Market Apprec on Investments	(4,093.98)	4,510.26	4,234.47
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,434.29)	(1,086.48)	(2,358.71)
4TF017	Pauline Soukaris Memorial Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	552100	Market Apprec on Investments	(2,173.51)	2,375.79	2,363.80
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	(844.86)	(571.89)	(1,381.97)
4TF018	Stephany Marchut Lavallee Nursing S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	552100	Market Apprec on Investments	(4,142.21)	4,347.91	4,072.22
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	(1,532.80)	(1,086.03)	(2,357.73)
4TF019	Brooks-Lord Nursing Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	552100	Market Apprec on Investments	(4,421.03)	4,874.11	4,576.29
4TF019	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	(1,548.88)	(1,173.28)	(2,547.14)
4TF020	Claire & Henry Grady Schol-Diversit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	552100	Market Apprec on Investments	(3,010.39)	3,318.90	3,116.10
4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	(1,054.67)	(798.91)	(1,734.41)
4TF021	Ann Manchester Kelley Schol-Nursing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	552100	Market Apprec on Investments	(3,290.94)	3,628.20	3,406.50
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	(1,152.95)	(873.37)	(1,896.04)
4TF022	Chace '11 Fund for Athlete Develpmt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	552100	Market Apprec on Investments	(4,223.25)	4,621.58	4,518.07
4TF022	Chace '11 Fund for Athlete Develpmt	552200	Realized Gain & Loss on Investment	(1,591.40)	(1,112.49)	(2,603.78)
4TF023	John Smith '50 Northeast Passage Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	552100	Market Apprec on Investments	(19,902.31)	21,941.94	20,601.20
4TF023	John Smith '50 Northeast Passage Fn	552200	Realized Gain & Loss on Investment	(6,972.63)	(5,281.78)	(11,466.53)
4TF025	Anna Catherine Clark Schol - CHHS	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 Analytics	552100	Market Apprec on Investments	(5,617.43)	6,193.11	5,814.69
4TF026	Dinesh Thakur Schl-Health Analytics	552200	Realized Gain & Loss on Investment	(1,968.02)	(1,490.78)	(3,236.43)
4TF028	Sharon B. Murphy Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF028	Sharon B. Murphy Scholarship	552100	Market Apprec on Investments	(2,834.98)	3,125.52	2,934.54

(Excludes UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

A30

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	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)
4TG013	Foundation Endowment Fund	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TG017 4TG017	Foundation Endowment Fund	552100	Market Apprec on Investments	(9,074.02)	10,003.95	9,392.67
4TG017 4TG017	Foundation Endowment Fund	552200			(2,408.11)	
			Realized Gain & Loss on Investment	(3,179.02)	,	(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

4TG021

4TG022

A30FGNLS - UNHF gain(loss) on Investments

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

As of Fiscal Year 2019 Fiscal Period 11

			2019 YTD Activity	2018 YTD Activity	2018 Final Activity
S - UNHF gain(loss) on Investments					
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	552200	Realized Gain & Loss on Investment	(6,333.44)	(4,797.59)	(10,415.38)
William Spaulding Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

41G022	Jean A. Woodworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	552100	Market Apprec on Investments	(18,077.84)	19,930.49	18,712.66
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	(6,333.44)	(4,797.59)	(10,415.38)
4TG023	William Spaulding Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	(6,671.86)	7,355.59	6,906.14
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	(2,337.44)	(1,770.61)	(3,843.93)
4TG024	Winch Endowed Fund-Alumni Assoc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	552100	Market Apprec on Investments	(3,044.61)	3,356.64	3,151.53
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	(1,066.66)	(808.00)	(1,754.13)
4TG025	Yakovakis Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	552100	Market Apprec on Investments	(3,892.09)	4,442.70	4,182.53
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	(1,412.53)	(1,024.95)	(2,225.13)
4TG026	David Ellsworth Davis NH Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	552100	Market Apprec on Investments	(3,197.40)	3,525.08	3,309.69
4TG026	David Ellsworth Davis NH Scholarshp	552200	Realized Gain & Loss on Investment	(1,120.19)	(848.54)	(1,842.16)
4TG027	RGSCP Fund for St. Anselm College	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	552100	Market Apprec on Investments	(128,037.91)	141,159.48	132,534.13
4TG027	RGSCP Fund for St. Anselm College	552200	Realized Gain & Loss on Investment	(44,857.14)	(33,979.36)	(73,767.87)
4TG029	Dana Hamel Suspense Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG029	Dana Hamel Suspense Endowment	552100	Market Apprec on Investments	0.00	0.00	0.00
4TG029	Dana Hamel Suspense Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TGPAY	UNHF Endowment Distributions	552200	Realized Gain & Loss on Investment	0.00	0.00	9,085,547.74
4TJ001	Donald F Harley Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	552100	Market Apprec on Investments	(9,352.75)	10,288.38	9,658.54
4TJ001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,276.48)	(2,481.23)	(5,386.65)
4TL001	Edmund Miller Library Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	552100	Market Apprec on Investments	(19,340.05)	21,322.06	20,019.20
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	(6,775.65)	(5,132.56)	(11,142.59)
4TL002	Class of '47 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	552100	Market Apprec on Investments	(8,484.92)	9,275.06	8,703.47
4TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	(2,972.63)	(2,251.77)	(4,888.51)
4TL003	Class of 1955 Dimond Library Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	552100	Market Apprec on Investments	(8,045.16)	8,859.62	8,318.33
4TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	(2,824.71)	(2,133.75)	(4,633.81)
4TL004	E Ruth Buxton Stephenson Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	552100	Market Apprec on Investments	(1,275.90)	1,362.89	1,277.61
4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	(463.32)	(335.95)	(729.34)
4TL005	Charlotte K. Anderson Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	(1,825.04)	2,012.08	1,889.13
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	(639.39)	(484.34)	(1,051.48)
4TL006	Collins Fund for Digital Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	552100	Market Apprec on Investments	(5,012.73)	5,526.46	5,188.77
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	(1,756.18)	(1,330.31)	(2,888.04)
4TL007	Prescott Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL007	Prescott Family Fund	552100	Market Apprec on Investments	(2,120.09)	2,337.36	2,194.54
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	(742.76)	(562.64)	(1,221.47)
4TL008	Dunleavy Fund / Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	552100	Market Apprec on Investments	(6,272.23)	6,915.02	6,492.49
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	(2,197.43)	(1,664.56)	(3,613.69)
4TL009	Hood '56 & '59 Endowed Fnd-Library	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	552100	Market Apprec on Investments	(4,182.07)	4,550.96	4,269.24
4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	(1,465.15)	(1,109.86)	(2,409.46)
4TL010	Murray Library Collections Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	552100	Market Apprec on Investments	(3,502.69)	3,734.77	3,500.48
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	(1,267.95)	(922.94)	(2,003.66)

(Excludes UNH LAW)

4TL012	 UNHF gain(loss) on Investments Cohen Fund for Collection Development 	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Develpmnt	552100	Market Apprec on Investments	(9,541.36)	10,519.17	9,876.41
4TL012	Cohen Fund for Collection Develpmnt	552200	Realized Gain & Loss on Investment	(3,342.74)	(2,532.13)	(5,497.16)
4TL013	Proper Fund for Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL013	Proper Fund for Special Collections	552100	Market Apprec on Investments	(8,627.52)	9,511.69	8,930.49
4TL013	Proper Fund for Special Collections	552200	Realized Gain & Loss on Investment	(3,022.59)	(2,289.62)	(4,970.67)
4TL015	Thomas A & Sally Zyla Addison Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL015	Thomas A & Sally Zyla Addison Fund	552100	Market Apprec on Investments	(100,648.29)	94,864.54	88,348.39
4TL015	Thomas A & Sally Zyla Addison Fund	552200	Realized Gain & Loss on Investment	(35,139.54)	(25,670.20)	(55,728.99)
4TM001	James Diamantis Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TM001	James Diamantis Scholarship Fund	552100	Market Apprec on Investments	(1,221.66)	909.24	833.67
4TM001	James Diamantis Scholarship Fund	552200	Realized Gain & Loss on Investment	(591.21)	(297.71)	(646.31)
4TM002	Jaye Gibson Duffy Scholarship	552100	Market Apprec on Investments	(506.74)	0.00	0.00
4TM002	Jaye Gibson Duffy Scholarship	552200	Realized Gain & Loss on Investment	(1,005.61)	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	552100	Market Apprec on Investments	(2,463.78)	2,716.27	2,550.29
4TR001	Doris Child Reney Armbrust Fun	552200	Realized Gain & Loss on Investment	(863.17)	(653.85)	(1,419.48)
4TR002	Hubbard Marine Program Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	552100	Market Apprec on Investments	(912,059.23)	748,936.78	659,591.72
4TR002	Hubbard Marine Program Endowed	552200	Realized Gain & Loss on Investment	101,163.20	(171,484.20)	(408,591.69)
4TR003	Marine Program Endowment	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TR003	Marine Program Endowment	552100	Market Apprec on Investments	(1,210.06)	1,334.07	1,252.56
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	(1,210.08)	(321.13)	(697.17)
4TR003	Dr. Marjorie A. Parsons Fund	552200	Gain (Loss) on Investments	(423.94)	0.00	0.00
4TR004			Market Apprec on Investments	(2,353.17)	2,593.23	
	Dr. Marjorie A. Parsons Fund	552100			-	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	00.0	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
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
	Kenneth & Mary Grant Scholarsh	552100	Market Apprec on Investments	(3,288.27)	3,625.26	3,403.73
4TS003						

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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		552100		(8,669.48)	9,541.57	8,957.54
	Dickson Scholarship & Spirit Award		Market Apprec on Investments			
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)
4TS020	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	(2,209.34)	0.00	(3,032.40)
4TS022	Robert Towse Scholarship Fund	552100	Market Apprec on Investments	(10,105.24)	11,140.85	10,460.10
710022	Reservice considering Fund	302100		(10,100.24)	11,140.00	10,400.10

(Excludes UNH LAW)

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4TS022	- UNHF gain(loss) on Investments Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,540.30)	(2,681.78)	(5,822.04)
4TS022	'98-'99 Men's Hockey Champions End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	552100	Market Apprec on Investments	(8,428.48)	9,292.26	8,724.45
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	(2,952.86)	(2,236.80)	(4,855.99)
4TS024	Bill Hinman Endowed Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	552100	Market Apprec on Investments	(3,617.82)	3,988.59	3,744.88
4TS024	Bill Hinman Endowed Scholarshp	552200	Realized Gain & Loss on Investment	(1,267.48)	(960.12)	(2,084.38)
4TS026	Dutch Knox Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	552100	Market Apprec on Investments	(111,051.13)	122,431.85	114,950.82
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	(38,905.94)	(29,471.32)	(63,981.08)
4TS027	Dutch Knox Football Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	(52,145.53)	57,489.50	53,976.69
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	(18,268.80)	(13,838.65)	(30,043.17)
4TS028	James & Elsa Callahan Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schlrshp	552100	Market Apprec on Investments	(6,827.12)	7,526.78	7,066.85
4TS028	James & Elsa Callahan Schlrshp	552200	Realized Gain & Loss on Investment	(2,391.83)	(1,811.82)	(3,933.38)
4TS029	Joyce Hiller Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	(2,469.91)	2,689.69	2,545.13
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	(877.24)	(646.14)	(1,425.99)
4TS031	Timothy & Edwin Dugal Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	552100	Market Apprec on Investments	(2,415.87)	2,663.46	2,500.72
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	(846.39)	(641.14)	(1,391.89)
4TS032	Robert Conrad Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	(5,055.13)	5,523.55	5,186.05
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	(1,794.39)	(1,329.61)	(2,886.53)
4TS033	Tina True Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	552100	Market Apprec on Investments	(2,718.52)	3,009.75	2,828.92
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	(953.55)	(720.48)	(1,566.30)
4TS034	Endowed Fund for Football	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS034	Endowed Fund for Football	552100	Market Apprec on Investments	(1,851.72)	2,041.49	1,916.75
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	(648.74)	(491.42)	(1,066.85)
4TS035	Herbert Gold Athletic Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	(1,835.85)	2,023.99	1,900.31
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	(643.17)	(487.21)	(1,057.70)
4TS036	Pizzano Football Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	(30,488.93)	44,674.63	42,757.02
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 Chief Boston Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00 3,875.84
4TS039	•	552100 552200	Market Apprec on Investments	(3,744.91)	4,128.11	
4TS039	Chief Boston Football Scholarship		Realized Gain & Loss on Investment	(1,312.00)	(993.84)	(2,157.60)
4TS040 4TS040	Wohlfarth Football Scholarship Wohlfarth Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,826.65) (639.95)	2,013.84 (484.76)	1,890.80 (1,052.41)
	McLaughlin '35 Hockey Scholarship		Gain (Loss) on Investments	. ,	. ,	(,
4TS041 4TS041	McLaughlin '35 Hockey Scholarship	552 552100	Market Apprec on Investments	0.00 (6,852.02)	0.00 7,765.49	0.00 7,303.90
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	(2,400.55)	(1,818.42)	(3,947.72)
4TS041 4TS042	James Boulanger Endowed Fund	552200	Gain (Loss) on Investments	(2,400.55)	0.00	(3,947.72)
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)
4TS042	UNH Ski Team Endowment	552200	Gain (Loss) on Investments	0.00	0.00	0.00
		002		0.00	0.00	0.00

				2019 YID Activity	2018 YID Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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
4TS054	Paul E. Berton Scholarship Fund	552100	Market Apprec on Investments	(3,274.55)	3,610.13	3,389.54
4TS054	Paul E. Berton Scholarship Fund	552200	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
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)
4TS058		552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh UNH Wildcat Hockey Alumni Scholarsh	552100	Market Apprec on Investments	(4,380.89)	4,780.72	4,485.61
4TS059		552200	Realized Gain & Loss on Investment			
41S059 4TS060	UNH Wildcat Hockey Alumni Scholarsh	552200		(1,534.81)	(1,162.62)	(2,524.01)
41S060 4TS060	Wildcat Fan Gratitude Fund		Gain (Loss) on Investments	0.00	0.00	0.00
41S060 4TS060	Wildcat Fan Gratitude Fund Wildcat Fan Gratitude Fund	552100 552200	Market Apprec on Investments	(3,383.86)	3,730.65	3,502.69
			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)

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 11

(Excludes UNH LAW)

			2019 YTD Activity	2018 YTD Activity	2018 Final Activity
- UNHF gain(loss) on Investments					
John & Catherine Goegel Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
John & Catherine Goegel Scholarship	552100	Market Apprec on Investments	(5,385.49)	6,067.35	5,841.97
John & Catherine Goegel Scholarship	552200	Realized Gain & Loss on Investment	(2,037.18)	(1,393.93)	(3,181.06)
Jim & Julie Hatch Basketball Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
Jim & Julie Hatch Basketball Schol.	552100	Market Apprec on Investments	(2,238.00)	2,423.60	2,273.51
Jim & Julie Hatch Basketball Schol.	552200	Realized Gain & Loss on Investment	(800.39)	(591.28)	(1,283.65)
Forkey-Lundolm Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
Forkey-Lundolm Athletic Scholarship	552100	Market Apprec on Investments	(230.67)	254.30	238.77
Forkey-Lundolm Athletic Scholarship	552200	Realized Gain & Loss on Investment	(80.81)	(61.21)	(132.90)
David M. Paul Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
David M. Paul Family Scholarship	552100	Market Apprec on Investments	(3,489.89)	3,847.54	3,612.45
David M. Paul Family Scholarship	552200	Realized Gain & Loss on Investment	(1,222.66)	(926.16)	(2,010.67)
Barbara B. Peyser '50 Athletic Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
Barbara B. Peyser '50 Athletic Scho	552100	Market Apprec on Investments	(16,849.15)	18,576.29	17,441.64
Barbara B. Peyser '50 Athletic Scho	552200	Realized Gain & Loss on Investment	(5,902.95)	(4,470.48)	(9,705.39)
UNH Women's Lacrosse Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
UNH Women's Lacrosse Scholarship	552100	Market Apprec on Investments	(7,075.11)	7,800.18	7,323.56
UNH Women's Lacrosse Scholarship	552200	Realized Gain & Loss on Investment	(2,478.71)	(1,877.63)	(4,076.26)
John Smith'50 Endowed Fund - Hockey	552	Gain (Loss) on Investments	0.00	0.00	0.00
John Smith'50 Endowed Fund - Hockey	552100	Market Apprec on Investments	(22,746.83)	25,077.97	23,545.61
John Smith'50 Endowed Fund - Hockey	552200	Realized Gain & Loss on Investment	(7,969.18)	(6,036.67)	(13,105.38)
Otis Family Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
Otis Family Athletic Scholarship	552100	Market Apprec on Investments	(3,754.72)	4,139.52	3,886.58
Otis Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	(1,315.44)	(996.45)	(2,163.25)
K & R Sandler Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
K & R Sandler Athletic Scholarship	552100	Market Apprec on Investments	(2,418.25)	2,620.94	2,720.27
K & R Sandler Athletic Scholarship	552200	Realized Gain & Loss on Investment	(1,031.24)	(630.90)	(1,679.53)
Service Credit Union Wildcat Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
Service Credit Union Wildcat Schol	552100	Market Apprec on Investments	(2,885.68)	3,181.41	2,987.02
Service Credit Union Wildcat Schol	552200	Realized Gain & Loss on Investment	(1,010.98)	(765.82)	(1,662.56)
Fitzgerald & Gross Academic Excell.	552	Gain (Loss) on Investments	0.00	0.00	0.00
Fitzgerald & Gross Academic Excell.	552100	Market Apprec on Investments	(2,808.72)	3,096.56	2,907.34
Fitzgerald & Gross Academic Excell.	552200	Realized Gain & Loss on Investment	(984.01)	(745.39)	(1,618.21)
Matthew J. Witkos '89 Soccer Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00

410000	Sin & Suite Haten Dasketball Schol.	332200		(000.00)	(551.20)	(1,200.00)
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

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments			(
4TS085	Bob Lamothe '60 Family Scholarship	552200	Realized Gain & Loss on Investment	(48.03)	(36.39)	(78.99)
4TS087	Raymond Donnelly Jr Athletic Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS087	Raymond Donnelly Jr Athletic Schol.	552100	Market Apprec on Investments	(2,661.44)	2,903.67	2,726.25
4TS087	Raymond Donnelly Jr Athletic Schol.	552200	Realized Gain & Loss on Investment	(931.17)	(698.96)	(1,517.42)
4TS088	Cory L. Schwartz '82 Ski Team Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	552100	Market Apprec on Investments	(1,891.15)	1,767.45	1,675.91
4TS088	Cory L. Schwartz '82 Ski Team Endow	552200	Realized Gain & Loss on Investment	(733.70)	(463.93)	(1,083.47)
4TS090	Stockbridge - Kast Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS090	Stockbridge - Kast Scholarship Fund	552100	Market Apprec on Investments	(1,373.76)	1,453.31	1,539.36
4TS090	Stockbridge - Kast Scholarship Fund	552200	Realized Gain & Loss on Investment	(592.08)	(358.03)	(963.83)
4TS092	Linda Hall '62 Women's Alpine Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS092	Linda Hall '62 Women's Alpine Fund	552100	Market Apprec on Investments	(3,973.83)	4,386.27	4,118.56
4TS092	Linda Hall '62 Women's Alpine Fund	552200	Realized Gain & Loss on Investment	(1,392.20)	(1,054.60)	(2,289.48)
4TS094	Brownell Family Athletic Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS094	Brownell Family Athletic Scholarshp	552100	Market Apprec on Investments	(3,623.21)	3,706.67	3,477.75
4TS094	Brownell Family Athletic Scholarshp	552200	Realized Gain & Loss on Investment	(1,386.20)	(901.81)	(1,957.80)
4TS095	Megan E. Scanlon '13 Athl Schlarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS095	Megan E. Scanlon '13 Athl Schlarshp	552100	Market Apprec on Investments	(2,964.40)	3,268.20	3,068.50
4TS095	Megan E. Scanlon '13 Athl Schlarshp	552200	Realized Gain & Loss on Investment	(1,038.56)	(786.71)	(1,707.91)
4TS099	Skelley '52 Family Athletic Schol.	552100	Market Apprec on Investments	(3,250.24)	0.00	609.68
4TS099	Skelley '52 Family Athletic Schol.	552200	Realized Gain & Loss on Investment	(1,125.98)	0.00	(1,774.95)
4TS100	BGen Seay '68 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS100	BGen Seay '68 Athletic Scholarship	552100	Market Apprec on Investments	(2,680.71)	1,317.89	1,137.31
4TS100	BGen Seay '68 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(939.17)	(711.42)	(1,544.47)
4TS101	Clevend "Howie" Howard III Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS101	Clevend "Howie" Howard III Scholars	552100	Market Apprec on Investments	(2,887.39)	1,419.50	1,225.00
4TS101	Clevend "Howie" Howard III Scholars	552200	Realized Gain & Loss on Investment	(1,011.58)	(766.27)	(1,663.55)
4TS103	Richard Umile '72 Hockey Scholarshp	552100	Market Apprec on Investments	(526.85)	0.00	0.00
4TS103	Richard Umile '72 Hockey Scholarshp	552200	Realized Gain & Loss on Investment	(1,045.49)	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	(1,234.50)	1,361.02	1,277.85
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	(432.50)	(327.62)	(711.25)
4TU002	Joyce Hiller Kinesiology Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	552100	Market Apprec on Investments	(3,127.70)	3,437.14	3,248.27
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	(1,107.69)	(820.71)	(1,804.97)
4TU003	Coe-Hall Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU003	Coe-Hall Fund	552100	Market Apprec on Investments	(11,223.37)	13,050.29	12,294.22
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	(3,932.03)	(2,978.52)	(6,466.24)
4TU004	Mid-Atlantic Region Chapter Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	552100	Market Apprec on Investments	(2,720.46)	2,982.89	2,799.62
4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	(953.10)	(721.97)	(1,567.37)
4TU005	Minigan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	552100	Market Apprec on Investments	(2,457.17)	2,765.32	2,625.77
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	(879.25)	(651.01)	(1,444.30)
4TU006	James Trainor Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	552100	Market Apprec on Investments	(4,271.38)	4,701.15	4,424.84
4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	(1,530.90)	(1,129.84)	(2,483.36)
4TU007	Pickett Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	552100	Market Apprec on Investments	(38,708.70)	42,675.64	40,068.00
4TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(13,561.31)	(10,272.71)	(22,301.66)
4TU008	Class of 1958 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	552100	Market Apprec on Investments	(5,850.44)	6,395.38	6,043.37
4TU008	Class of 1958 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(2,097.86)	(1,549.61)	(3,442.55)
4TU009	Roger Bougie '56 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	552100	Market Apprec on Investments	(10,302.90)	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)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

A30FGNLS - UNHF gain(loss) on Investments

4TU010 Class of 1956 Endowed Scholarship 4TU010 Class of 1956 Endowed Scholarship 4TU010 Class of 1956 Endowed Scholarship 4TU011 McCaffrey Endowed Scholarship Fund 4TU011 McCaffrey Endowed Scholarship Fund 4TU011 McCaffrey Endowed Scholarship Fund 4TU012 Wyman Endowed Scholarship Fund 4TU012 Wyman Endowed Scholarship Fund 4TU012 Wyman Endowed Scholarship Fund 4TU013 Class of 1957 Endowed Scholarship 4TU013 Class of 1957 Endowed Scholarship 4TU013 Class of 1957 Endowed Scholarship 4TU014 Weglarz Memorial Scholarship Fund 4TU014 Weglarz Memorial Scholarship Fund Weglarz Memorial Scholarship Fund 4TU014 4TU015 Lloyd & Edna Heidgerd Endowed Schol 4TU015 Lloyd & Edna Heidgerd Endowed Schol 4TU015 Llovd & Edna Heidgerd Endowed Schol Libbey '79 End. Fund-Sci. Diversity 4TU016 4TU016 Libbey '79 End. Fund-Sci. Diversity 4TU016 Libbey '79 End. Fund-Sci. Diversity 4TU017 Rydin Family Scholarship Fund 4TU017 Rydin Family Scholarship Fund 4TU017 Rydin Family Scholarship Fund 4TU018 UNH Rollinsford Area Scholarship 4TI I018 UNH Rollinsford Area Scholarship 4TU018 UNH Rollinsford Area Scholarship 4TU019 Selma Naccach-Hoff Schol-Liberal Ar Selma Naccach-Hoff Schol-Liberal Ar 4TU019 4TU019 Selma Naccach-Hoff Schol-Liberal Ar 4TU020 Takeuchi '48 & Rantala '44 Schlrshp 4TU020 Takeuchi '48 & Rantala '44 Schlrshp 4TU020 Takeuchi '48 & Rantala '44 Schlrshp 4TU021 Harvey & Carmen Bergeron Scholarshp 4TU021 Harvey & Carmen Bergeron Scholarshp 4TU021 Harvey & Carmen Bergeron Scholarshp 4TU022 70's Decade Alumni Scholarship Fund 4TU022 70's Decade Alumni Scholarship Fund 4TU022 70's Decade Alumni Scholarship Fund 4TU023 William H Heywood '60 Scholarship 4TU023 William H Heywood '60 Scholarship 4TU023 William H Heywood '60 Scholarship 4TU024 Paul Shea '51 Memorial Scholarship 4TU024 Paul Shea '51 Memorial Scholarship 4TU024 Paul Shea '51 Memorial Scholarship 4TU025 Fred J Bennett '54 Scholarship Fund 4TU025 Fred J Bennett '54 Scholarship Fund 4TU025 Fred J Bennett '54 Scholarshin Fund 4TU026 Claycomb '75 Environmental Sciences 4TU026 Claycomb '75 Environmental Sciences 4TU026 Claycomb '75 Environmental Sciences 4TU027 Andrew Janetos Scholarship Endowmen 4TU027 Andrew Janetos Scholarship Endowmen 4TU027 Andrew Janetos Scholarship Endowmen 4TU028 Verne & Kay Brown Elec & Comp Scho 4TU028 Verne & Kay Brown Elec & Comp Scho

		20101127101119	20101127100110	2010111111101111
550		0.00	0.00	0.00
552 552100	Gain (Loss) on Investments Market Apprec on Investments	0.00 (9,823.70)	0.00 10,764.75	0.00 10,107.53
552200	Realized Gain & Loss on Investment	(3,441.50)	(2,590.47)	(5,625.33)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(6,514.61)	7,182.23	6,743.38
552200	Realized Gain & Loss on Investment	(2,282.34)	(1,728.88)	(3,753.33)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(7,937.59)	8,751.06	8,216.33
552200	Realized Gain & Loss on Investment	(2,780.88)	(2,106.52)	(4,573.17)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(20,133.20)	23,181.31	21,862.80
552200	Realized Gain & Loss on Investment	(7,077.69)	(5,340.01)	(11,635.61)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(4,098.88)	4,518.94	4,242.82
552200	Realized Gain & Loss on Investment	(1,436.01)	(1,087.78)	(2,361.53)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(15,322.78)	16,893.10	15,860.87
552200	Realized Gain & Loss on Investment	(5,368.23)	(4,066.44)	(8,828.08)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(11,386.52)	12,508.97	11,849.52
552200	Realized Gain & Loss on Investment	(4,170.43)	(3,011.11)	(6,842.19)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(6,604.59)	7,281.44	6,836.51
552200	Realized Gain & Loss on Investment	(2,313.87)	(1,752.76)	(3,805.17)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(18,055.37)	19,905.73	18,689.41
552200	Realized Gain & Loss on Investment	(6,325.57)	(4,791.63)	(10,402.44)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,034.51)	2,210.26	2,073.21
552200	Realized Gain & Loss on Investment	(712.78)	(539.93)	(1,172.17)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(4,270.76)	4,708.44	4,420.73
552200	Realized Gain & Loss on Investment	(1,496.23)	(1,133.40)	(2,460.56)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(4,888.84)	5,162.44	4,855.97
552200	Realized Gain & Loss on Investment	(1,781.66)	(1,289.98)	(2,861.55)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,727.44)	3,000.73	2,817.00
552200	Realized Gain & Loss on Investment	(955.54)	(723.82)	(1,571.39)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,560.67)	2,745.43	2,574.28
552200	Realized Gain & Loss on Investment	(929.76)	(674.26)	(1,463.80)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100 552200	Market Apprec on Investments	(1,399.44) (494.89)	1,541.73	1,454.01
	Realized Gain & Loss on Investment	(494.89)	(371.12)	(813.43)
552	Gain (Loss) on Investments		0.00	0.00
552100	Market Apprec on Investments	(4,020.67)	4,301.72	4,030.87
552200 552	Realized Gain & Loss on Investment Gain (Loss) on Investments	(1,408.62) 0.00	(1,067.03) 0.00	(2,316.48) 0.00
552100	Market Apprec on Investments	(3,420.95)	3,771.53	3,541.08
552100 552200	Realized Gain & Loss on Investment	(3,420.95) (1,198.50)	(907.87)	(1,970.95)
552200	Gain (Loss) on Investments	(1,198.50)	(907.87)	0.00
552 552100	Market Apprec on Investments	(1,359.69)	1,499.03	1,407.43
552200	Realized Gain & Loss on Investment	(476.35)	(360.84)	(783.37)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,415.67)	3,765.72	3,535.62
		(0,410.07)	5,100.12	0,000.02

As of Fiscal Year 2019 Fiscal Period 11 (Excludes UNH LAW)

(1,967.91)

2.285.73

(1,272.23)

15,657.09

(8,714.66)

3,643.21

(2,064.25)

3,650.73

(2,031.98)

2,835.71

(1,578.34)

4,033.92

(2,093.37)

1,714.51

(954.29)

5,961.59

(3,355.43)

3,602.63

(2,005.21)

(948.16)

2,746.93

(1,528.93)

11,131.17

(6,195.56)

2,835.79

(1,578.39)

3,329.18

(1,853.01)

5,959.91

(3,399.68)

2,299.03 (1,279.63)

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3,048.58

(1,905.56)

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2019 YTD Activity 2018 YTD Activity 2018 Final Activity

				2019 YID Activity	2018 YID Activity	2018 Fin
A30FGNLS -	UNHF gain(loss) on Investments					
4TU028	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	(1,196.66)	(906.47)	
4TU029	John '54 & Anne '56 Boehle Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	
4TU029	John '54 & Anne '56 Boehle Schlrshp	552100	Market Apprec on Investments	(2,208.20)	2,434.49	
4TU029	John '54 & Anne '56 Boehle Schlrshp	552200	Realized Gain & Loss on Investment	(773.62)	(586.02)	
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552	Gain (Loss) on Investments	0.00	0.00	
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552100	Market Apprec on Investments	(15,125.92)	16,676.06	
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200	Realized Gain & Loss on Investment	(5,299.26)	(4,014.20)	
4TU031	Col John Howard Blewett Scholarship	552	Gain (Loss) on Investments	0.00	0.00	
4TU031	Col John Howard Blewett Scholarship	552100	Market Apprec on Investments	(3,612.85)	3,884.57	
4TU031	Col John Howard Blewett Scholarship	552200	Realized Gain & Loss on Investment	(1,314.70)	(950.85)	
4TU033	J Todd Minor '76 Schol/Life Science	552	Gain (Loss) on Investments	0.00	0.00	
4TU033	J Todd Minor '76 Schol/Life Science	552100	Market Apprec on Investments	(3,526.88)	3,888.32	
4TU033	J Todd Minor '76 Schol/Life Science	552200	Realized Gain & Loss on Investment	(1,235.62)	(935.98)	
4TU035	Northeast Passage Athletic Excellen	552	Gain (Loss) on Investments	0.00	0.00	
4TU035	Northeast Passage Athletic Excellen	552100	Market Apprec on Investments	(2,739.51)	3,020.26	
4TU035	Northeast Passage Athletic Excellen	552200	Realized Gain & Loss on Investment	(959.77)	(727.03)	
4TU036	Jay McSharry '90 Diversity Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	
4TU036	Jay McSharry '90 Diversity Schlrshp	552100	Market Apprec on Investments	(3,633.43)	4,278.69	
4TU036	Jay McSharry '90 Diversity Schlrshp	552200	Realized Gain & Loss on Investment	(1,272.95)	(964.26)	
4TU037	Robert & Tina Dudley Scholarship Fn	552	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	
4TU037	Robert & Tina Dudley Scholarship Fn	552200	Realized Gain & Loss on Investment	(580.29)	(439.57)	
4TU038	Ambrose Occupational Therapy Schol	552	Gain (Loss) on Investments	0.00	0.00	
4TU038	Ambrose Occupational Therapy Schol	552100	Market Apprec on Investments	(6,462.95)	6,254.03	
4TU038	Ambrose Occupational Therapy Schol	552200	Realized Gain & Loss on Investment	(2,327.89)	(1,474.90)	
4TU039	Hannaway '58 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	
4TU039	Hannaway '58 Scholarship Fund	552100	Market Apprec on Investments	(3,480.42)	3,837.10	
4TU039	Hannaway '58 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,219.34)	(923.65)	
4TU040	Carol & Richard Trombly Scholarship	552	Gain (Loss) on Investments	0.00	0.00	
4TU040	Carol & Richard Trombly Scholarship	552100	Market Apprec on Investments	(1,645.70)	1,814.36	
4TU040	Carol & Richard Trombly Scholarship	552200	Realized Gain & Loss on Investment	(576.56)	(436.75)	
4TU041	Alice Freeman Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	
4TU041	Alice Freeman Reed Scholarship Fund	552100	Market Apprec on Investments	(2,653.75)	2,925.71	
4TU041	Alice Freeman Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,000.70)	(704.27)	
4TU042	Muriel M. Barr Nursing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	
4TU042	Muriel M. Barr Nursing Scholarship	552100	Market Apprec on Investments	(10,753.54)	11,855.59	
4TU042	Muriel M. Barr Nursing Scholarship	552200	Realized Gain & Loss on Investment	(3,767.43)	(2,853.83)	
4TU043	Walter Calderwood, Jr. '34 Schol.	552200	Gain (Loss) on Investments	0.00	0.00	
4TU043	Walter Calderwood, Jr. '34 Schol.	552100	Market Apprec on Investments	(2,739.59)	3,020.34	
4TU043	Walter Calderwood, Jr. '34 Schol.	552200	Realized Gain & Loss on Investment	(959.79)	(727.04)	
4TU044	UNH Foundation Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	
4TU044	UNH Foundation Scholarship Fund	552100	Market Apprec on Investments	(3,216.25)	3,545.85	
4TU044	UNH Foundation Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,126.79)	(853.54)	
4TU045	Jane & Lincoln Colby Scholarship	552	Gain (Loss) on Investments	0.00	0.00	
4TU045	Jane & Lincoln Colby Scholarship	552100	Market Apprec on Investments	(5,900.78)	6,357.42	
4TU045	Jane & Lincoln Colby Scholarship	552200	Realized Gain & Loss on Investment	(2,067.30)	(1,565.98)	
4TU045	· ·	552	Gain (Loss) on Investments		0.00	
4TU046	Kerry Duncan Forbes Scholarship			0.00		
	Kerry Duncan Forbes Scholarship Kerry Duncan Forbes Scholarship	552100	Market Apprec on Investments	(2,226.04) (788.03)	2,448.66	
4TU046	,	552200	Realized Gain & Loss on Investment	· · · ·	(589.43)	
4TU047	Blake Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	
4TU048	Steelman Athletics Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	
4TU048	Steelman Athletics Scholarship Fund	552100	Market Apprec on Investments	(1,810.84)	1,996.42	
4TU048	Steelman Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	(634.42)	(480.57)	
4TU049	Paul & Ann Stewart Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	
4TU049	Paul & Ann Stewart Memorial Schol.	552100	Market Apprec on Investments	(2,808.86)	2,940.14	
4TU049	Paul & Ann Stewart Memorial Schol.	552200	Realized Gain & Loss on Investment	(1,168.72)	(734.53)	

(Excludes UNH LAW)

				2010 112 / 104114	2010 112 / 00110	
4TU050	- UNHF gain(loss) on Investments 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	Martha R. Stebbins Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	552100	Market Apprec on Investments	(3,313.08)	3,730.14	3,697.61
4TU060	Martha R. Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,289.66)	(871.63)	(2,109.39)
4TU061	Thomas E. Callahan '62 Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	552100	Market Apprec on Investments	(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)
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)	(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
4TU063	Cheryl Dickson'63 Athletics Schol.	552200	Realized Gain & Loss on Investment	(569.22)	(431.19)	(936.09)
4TU064	The Carver Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	552100	Market Apprec on Investments	(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

(Excludes UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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)
4TU081	Charles & Miriam Nelson Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	552100	Market Apprec on Investments	(9,324.80)	11,550.47	11,577.88
4TU081	Charles & Miriam Nelson Scholarship	552200	Realized Gain & Loss on Investment	(3,726.94)	(2,447.50)	(6,088.08)
4TU082	Hitchiner Mfg Schol. for Business	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	552100	Market Apprec on Investments	(3,295.53)	3,633.27	3,411.26
4TU082	Hitchiner Mfg Schol. for Business	552200	Realized Gain & Loss on Investment	(1,154.57)	(874.59)	(1,898.69)
4TU083	Eugene A. Savage Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	552100	Market Apprec on Investments	(1,937.42)	2,079.38	1,953.08
4TU083	Eugene A. Savage Scholarship Fund	552200	Realized Gain & Loss on Investment	(700.83)	(509.18)	(1,108.51)
4TU084	McDevitt Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	552100	Market Apprec on Investments	(2,763.25)	3,046.44	2,860.28
4TU084	McDevitt Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(968.08)	(733.33)	(1,592.02)
4TU086	Class of 1963 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	552100	Market Apprec on Investments	(5,158.47)	5,632.82	5,381.27
4TU086	Class of 1963 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,884.45)	(1,364.24)	(3,088.70)
4TU087	Joseph & Susan Garofoli Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	552100	Market Apprec on Investments	(5,902.83)	6,507.76	6,110.11
4TU087	Joseph & Susan Garofoli Scholarship	552200	Realized Gain & Loss on Investment	(2,068.01)	(1,566.52)	(3,400.86)
4TU088	Carl Sherman Batchelder Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments	550400	Mariat America an Investments	(45, 707, 00)	47.040.70	10 000 05
4TU088	Carl Sherman Batchelder Scholarship	552100	Market Apprec on Investments	(15,737.03)	17,349.79	16,289.65
4TU088	Carl Sherman Batchelder Scholarship	552200	Realized Gain & Loss on Investment	(5,513.35)	(4,176.37)	(9,066.74)
4TU090 4TU090	Jeannette & Cedric Ruiter Schlarshp	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00 5.977.84
	Jeannette & Cedric Ruiter Schlarshp		Market Apprec on Investments	(5,775.04)	6,366.88	
4TU090	Jeannette & Cedric Ruiter Schlarshp	552200	Realized Gain & Loss on Investment	(2,023.24)	(1,532.61)	(3,327.24)
4TU092	Pilot Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU092	Pilot Scholarship Fund	552100	Market Apprec on Investments	(41,434.12)	45,454.75	43,961.92
4TU092	Pilot Scholarship Fund	552200	Realized Gain & Loss on Investment	(15,436.04)	(10,941.69)	(25,302.90)
4TU094	Matthew J. Witkos '89 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	552100	Market Apprec on Investments	(1,986.73)	2,190.34	2,056.50
4TU094	Matthew J. Witkos '89 Scholarship	552200	Realized Gain & Loss on Investment	(696.04)	(527.25)	(1,144.64)
4TU095	Charron Class of 1964 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	552100	Market Apprec on Investments	(2,901.42)	3,198.76	3,003.31
4TU095	Charron Class of 1964 Scholarship	552200	Realized Gain & Loss on Investment	(1,016.49)	(769.99)	(1,671.63)
4TU096	Angelo & Stewart Volpe Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU096	Angelo & Stewart Volpe Scholarship	552100	Market Apprec on Investments	(5,731.97)	6,319.39	5,933.26
4TU096	Angelo & Stewart Volpe Scholarship	552200	Realized Gain & Loss on Investment	(2,008.15)	(1,521.18)	(3,302.42)
4TU097	Ernest J Clarke '59 Art Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU097	Ernest J Clarke '59 Art Scholarship	552100	Market Apprec on Investments	(10,231.34)	11,279.87	10,590.63
4TU097	Ernest J Clarke '59 Art Scholarship	552200	Realized Gain & Loss on Investment	(3,584.47)	(2,715.25)	(5,894.69)
4TU098	The Clark Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU098	The Clark Family Scholarship Fund	552100	Market Apprec on Investments	(2,354.80)	3,094.57	3,233.61
4TU098	The Clark Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,009.65)	(614.03)	(1,643.96)
4TU102	Robart 73 & Shanahan 74 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	552100	Market Apprec on Investments	(4,253.16)	5,005.05	4,718.54
4TU102	Robart 73 & Shanahan 74 Scholarship	552200	Realized Gain & Loss on Investment	(1,490.06)	(1,128.72)	(2,450.42)
4TU104	Barbara & Irwin Wood Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU104	Barbara & Irwin Wood Scholarship	552100	Market Apprec on Investments	(11,210.18)	8,691.52	8,131.92
4TU104	Barbara & Irwin Wood Scholarship	552200	Realized Gain & Loss on Investment	(3,352.57)	(2,204.49)	(4,785.86)
4TU105	Gorman Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU105	Gorman Family Fund	552100	Market Apprec on Investments	(9,544.28)	8,771.92	8,155.87
4TU105	Gorman Family Fund	552200	Realized Gain & Loss on Investment	(3,996.59)	(2,426.89)	(5,268.68)
4TU106	George Guptill '28 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU106	George Guptill '28 Memorial Schol.	552100	Market Apprec on Investments	(5,818.67)	6,414.98	6,022.99
4TU106	George Guptill '28 Memorial Schol.	552200	Realized Gain & Loss on Investment	(2,038.53)	(1,544.19)	(3,352.37)
4TU107	Great East Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU107	Great East Scholarship Fund	552100	Market Apprec on Investments	(2,947.77)	2,515.26	2,394.93
4TU107	Great East Scholarship Fund	552200	Realized Gain & Loss on Investment	(802.80)	(474.08)	(1,029.22)
4TU108	NH Veterans Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU108	NH Veterans Family Scholarship Fund	552100	Market Apprec on Investments	(5,235.15)	6,493.76	6,227.46
4TU108	NH Veterans Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,962.34)	(1,381.23)	(3,212.56)
4TU109	Connie Chung & Maury Povich Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU109	Connie Chung & Maury Povich Schol.	552100	Market Apprec on Investments	(4,263.00)	4,447.63	4,812.10
4TU109	Connie Chung & Maury Povich Schol.	552200	Realized Gain & Loss on Investment	(1,955.20)	(1,104.08)	(3,174.30)
4TU112	June C. Tanner Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU112	June C. Tanner Endowed Scholarship	552100	Market Apprec on Investments	(27,086.47)	29,862.35	28,037.64
4TU112	June C. Tanner Endowed Scholarship	552200	Realized Gain & Loss on Investment	(9,489.55)	(7,188.35)	(15,605.62)
4TU113	Clyde & Patricia Coolidge Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU113	Clyde & Patricia Coolidge Scholarsh	552100	Market Apprec on Investments	(3,107.92)	3,420.92	3,211.89
4TU113	Clyde & Patricia Coolidge Scholarsh	552200	Realized Gain & Loss on Investment	(1,097.00)	(823.47)	(1,787.72)
4TU114	A. Leonard Seeche Family Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU114	A. Leonard Seeche Family Scholarshp	552100	Market Apprec on Investments	(2,081.04)	2,294.31	2,154.12
4TU114	A. Leonard Seeche Family Scholarshp	552200	Realized Gain & Loss on Investment	(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)
	- 0			(1,110.00)	(1,000.0)	(=,=00.10)

(Excludes UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

A30FGNLS - UNHF gain(loss) on Investments

A30FGNLS - U	JNHF gain(loss) on Investments
4TU116	Steven Kent & Nancy Pieri Scholarsh
4TU116	Steven Kent & Nancy Pieri Scholarsh
4TU116	Steven Kent & Nancy Pieri Scholarsh
4TU120	Susan H. McFarland '72 Scholarship
4TU120	Susan H. McFarland '72 Scholarship
4TU120	Susan H. McFarland '72 Scholarship
4TU121	James & Anne Twaddle Scholarship
4TU121	James & Anne Twaddle Scholarship
4TU121	James & Anne Twaddle Scholarship
4TU122	Richard & Margot Oman Scholarship
4TU122	Richard & Margot Oman Scholarship
4TU122	Richard & Margot Oman Scholarship
4TU123	Erick Faul '00 Scholarship Fund
4TU123	Erick Faul '00 Scholarship Fund
4TU123	Erick Faul '00 Scholarship Fund
4TU124	Elias W. Gordon '59 Scholarship
4TU124	Elias W. Gordon '59 Scholarship
4TU124	Elias W. Gordon '59 Scholarship
4TU126	Winfred Nichols '33 Family Schol.
4TU126	Winfred Nichols '33 Family Schol.
4TU126	Winfred Nichols '33 Family Schol.
4TU127	David Burton Scholarship for Math
4TU127	David Burton Scholarship for Math
4TU127	David Burton Scholarship for Math
4TU128	Stuart Eynon '49 Family Scholarship
4TU128	Stuart Eynon '49 Family Scholarship
4TU128	Stuart Eynon '49 Family Scholarship
4TU129	Peter and Nancy French Scholarship
4TU129	Peter and Nancy French Scholarship
4TU129	Peter and Nancy French Scholarship
4TU131	Martha Oakman Clinton 65 Arts Schol
4TU131	Martha Oakman Clinton 65 Arts Schol
4TU131	Martha Oakman Clinton 65 Arts Schol
4TU135 4TU135	A. Basso & V. Luti Scholarship A. Basso & V. Luti Scholarship
4TU135	Harold V. Jordan '49 Scholarship
4TU136	Harold V. Jordan '49 Scholarship
4TX001	Heckel Ext Educator Fellowship
4TX001	Heckel Ext Educator Fellowship
4TX001	Heckel Ext Educator Fellowship
4TX002	NH 4-H Alliance Endowed Fund
4TX002	NH 4-H Alliance Endowed Fund
4TX002	NH 4-H Alliance Endowed Fund
4TX003	Anna Mosher Boardman 4-H Fund
4TX003	Anna Mosher Boardman 4-H Fund
4TX003	Anna Mosher Boardman 4-H Fund
4TX004	Coos County 4h Youth Dev Fund
4TX004	Coos County 4h Youth Dev Fund
4TX004	Coos County 4h Youth Dev Fund
4TX005	Paul Carbino 4-H Scholarship
4TX005	Paul Carbino 4-H Scholarship
4TX005	Paul Carbino 4-H Scholarship
4TX006	Tom Fairchild 4-H Dairy Fund
4TX006	Tom Fairchild 4-H Dairy Fund
4TX006	Tom Fairchild 4-H Dairy Fund
4TX007	Carl Hess 4-H Memorial Fund

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

(Excludes UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TX007	Carl Hess 4-H Memorial Fund	552100	Market Apprec on Investments	(3,658.01)	4,032.89	3,786.46
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	(1,281.56)	(970.78)	(2,107.53)
4TX008	Internat'l 4h Youth Exchange	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	552100	Market Apprec on Investments	(708.40)	781.00	733.28
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	(248.18)	(188.00)	(408.14)
4TX009	Ruth Kimball 4-H Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	(9,232.42)	9,853.12	9,288.16
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	(3,237.23)	(2,378.60)	(5,209.88)
4TX010	George D Kidder Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX010	George D Kidder Fund	552100	Market Apprec on Investments	(999.17)	1,101.56	1,034.25
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	(350.05)	(265.16)	(575.66)
4TX011	NH 4-H Milk Dealers Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	(1,801.16)	1,985.74	1,864.41
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	(631.02)	(478.00)	(1,037.72)
4TX012	NH 4-H Poultry Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	(278.58)	307.13	288.36
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	(97.60)	(73.93)	(160.50)
4TX013	NH 4-H Horse Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	552100	Market Apprec on Investments	(383.70)	423.03	397.18
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	(134.43)	(101.83)	(221.07)
4TX014	Lucile Poland Teen Conference	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	(157.43)	173.57	162.96
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	(55.16)	(41.78)	(90.70)
4TX015	Skoglund Endowed 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	(3,265.62)	3,600.29	3,380.29
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	(1,144.08)	(866.65)	(1,881.45)
4TX016	Carroll T Stoddard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	(817.10)	898.63	844.98
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	(287.77)	(216.49)	(471.55)
4TX017	Caswell-Research, Teaching, Outreac	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	(18,290.03)	20,374.80	19,337.07
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	(7,267.29)	(4,760.98)	(11,096.12)
4TX018	Ruth Stimson Community Outreach Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	(2,920.81)	3,220.15	3,023.38
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	(1,023.29)	(775.14)	(1,682.80)
4TX019	Marshall 4-H Youth Opportunities Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	(1,915.62)	2,111.94	1,982.89
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	(671.12)	(508.38)	(1,103.66)
4TX020	Dalrymple Community Outreach Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	(2,585.02)	2,849.94	2,675.79
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	(905.64)	(686.03)	(1,489.33)
4TX021	William Spaulding Sea Grant Endowmn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	(816.78)	900.48	845.46
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	(286.15)	(216.76)	(470.58)
4TX022	Briggs NH Land & Water Education Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	(18,393.59)	20,278.60	19,039.51
4TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	(6,444.06)	(4,881.39)	(10,597.30)
4TX022	Pike Coop Ext Volunteer Leadership	552200	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)
4TZ023	Iona Hubbard Climate Change Ed	552200	Gain (Loss) on Investments	(1,051:00)	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)
		JJZ200	NGAILZEU GAILT & LUSS UIT IITVESIITIETII	(44,973.33)	(34,007.38)	(13,930.94)

(15,106,650.58)

9,044,948.66

13,780,518.25

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

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2019 Fiscal Period 11

4TGPAY						
4TGPAY				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	ains to Support Distribution					
(TODA)	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 A35F	YLD - Gains to Support Distribution			0.00	0.00	(9,085,547.74)
A40OTHRV - C	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 A40C	OTHRV - Other operating revenue			2,054.86	5,022.94	5,022.94
B05FGIFT - UI	NHF 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	9,930,010.63	13,223,124.61	16,633,061.50
***Total B05F	GIFT - UNHF Gift Trans to UNH			9,930,010.63	13,223,124.61	16,633,096.50
B10FPYOT - U	JNHF Dist to UNH for Endowed Prg					
4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	9,074,691.94	8,636,326.72	8,688,371.26
***Total B10F	PYOT - UNHF Dist to UNH for Endowed Prg			9,074,691.94	8,636,326.72	8,688,371.26
B15FSLFR - U	INHF Salaries,Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	3,195,927.63	2,802,249.28	3,054,680.68
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	3,492.58	822.19	2,319.01
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	4,314.48	2,925.23	3,409.53
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	388,214.42	328,219.79	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)	5,128.86	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	55,928.75	58,310.65	71,319.55
4DG070	UNH Foundation/Fundraising	61JBEX	Casual - Exempt	0.00	7,923.03	8,594.46
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	11,972.88	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	36,006.93	6,472.78	8,532.41
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	32,658.46	3,700.15	3,700.15
	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)	2,092.35	1,400.42	33,618.24
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	1,420,729.96	1,243,698.58	1,360,748.97
	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	4,880.99	5,039.93	6,132.69
***Total B15F	SLFR - UNHF Salaries, Wages & Fringe			5,176,168.27	4,475,584.53	5,020,996.84
B30FSUPY - S	Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	1.25	7,578.68	8,930.28
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	0.00	141,169.95	152,413.91
4DG070	UNH Foundation/Fundraising	710110	Out-of-State Travel-Team Travel	0.00	140.00	140.00
	UNH Foundation/Fundraising	710135	Out State Travel - Airport Shuttle	0.00	709.25	709.25
4DG070	UNH Foundation/Fundraising	710200	Foreign Travel	0.00	15.00	15.00
		710300	Conference Registration Fees	155.63	9,239.00	9,659.00
4DG070	UNH Foundation/Fundraising	110000	8			
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	710305	Registration Fees-Other	0.00	440.00	440.00
4DG070 4DG070 4DG070	•		•	0.00 18.80	440.00 1,195.32	440.00 2,177.32
4DG070 4DG070 4DG070 4DG070	UNH Foundation/Fundraising	710305	Registration Fees-Other			

			(Excludes ONITEAW)			
				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	710D01	Domestic Travel NH - Wkshp/Conf Fee	2,243.15	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D15	Domestic Travel NH - Oth Trans Cost	183.50	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D50	Domestic Travel Non-NH	157,759.60	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D51	Domestic TrvI Non-NH -Workshop/Conf	6,727.92	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
4DG070	UNH Foundation/Fundraising	710D70	Domestic TrvI Non-NH Hotel/Lodging	4,310.25	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D80	Domestic Trvl Non-NH Meals/Incidtls	39.17	0.00	0.00
4DG070	UNH Foundation/Fundraising	710N00	Nonemployee/Student Travel	3,163.47	0.00	0.00
4DG070	UNH Foundation/Fundraising	710N10	Nonemployee/Student Travel -Airfare	1,295.50	0.00	0.00
4DG070	UNH Foundation/Fundraising	710N15	Nonemp/Stud Travl - Oth Transp Cost	1,507.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710N20	Nonemp/Stud Travl - Hotel/Lodging	241.06	0.00	0.00
4DG070	UNH Foundation/Fundraising	710N30	Nonemp/Stud Travl - Meal/Incidental	126.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710Z05	Airline flight/seating change fees	0.00	5.95	5.95
4DG070	UNH Foundation/Fundraising	710Z10	Airline internet access fees	0.00	106.17	106.17
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	2,054.75	31.43	6.00
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	6,289.70	14,536.81	15,626.19
4DG070	UNH Foundation/Fundraising	711107	Supplies-Staff Apparel and Equipmen	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	9,002.89	9,538.44	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	1,669.41	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	13,779.74	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	15,657.50	8,274.22	9,922.62
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	162,362.12	3,505.68	3,557.42
4DG070	UNH Foundation/Fundraising	713030	Printing & Copying Ochicital Printing & Copying-Off Campus	934.12	1,974.31	2,043.87
4DG070	UNH Foundation/Fundraising	714000	Postage-General	69,552.78	742.56	763.76
4DG070	UNH Foundation/Fundraising	714000	Postage-Off Campus Mail Services	291.70	5,581.33	5,921.45
4DG070	UNH Foundation/Fundraising	715005	Non-Cap Equip-Computer Hardware	78.40	0.00	0.00
4DG070	UNH Foundation/Fundraising	715003	Non-Cap Equip-Furniture & Fixtures	1,294.00	1,494.47	1,494.47
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	707.76	64.00	64.00
4DG070	UNH Foundation/Fundraising	716006	Maint & Repairs-Electrical	65.67	750.69	802.27
4DG070 4DG070	5			0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	716021	Maint & Repairs-Equipment Maint & Repairs-Vehicle-Gas-Oil			
	UNH Foundation/Fundraising	716027	•	27.42	2,626.17	3,503.69
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	6,046.36	9,031.96	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	4,250.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717105	Finl Services-Credit Crd Disc Fees	18,456.22	25,417.74	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	72,052.54	67,572.26	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

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 11

(Excludes UNH LAW)

JPY - Supplies & Other Oper Expenses	

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
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	5,738.86	2,182.15	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	75.40	90.45
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	20,793.27	6,434.82	10,747.76
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	12,170.16	53,321.77	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	62,855.38	44,059.51	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)	16,625.21	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	1,818.49	1,818.49
4DG070	UNH Foundation/Fundraising	71C600	Insurance	8,863.20	8,863.20	8,863.20
4DG070	UNH Foundation/Fundraising	71C605	Insurance-Property	802.81	1,249.04	1,249.04
4DG070	UNH Foundation/Fundraising	71C615	Insurance-Vehicle	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	1,910.60	4,558.11	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
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	1,169.90	1,186.01
4DG070	UNH Foundation/Fundraising	760111	Int All-Supplies-AudioVisual (Chg)	0.00	3,092.74	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	4,697.00	4,697.00
4DG070	UNH Foundation/Fundraising	760130	Internal Alloc-Print & Copy (Chg)	41,767.06	23,428.10	25,061.87
4DG070	UNH Foundation/Fundraising	760140	Internal Alloc-Mail & Postage (Chg)	27,980.43	15,997.13	16,064.56
4DG070	UNH Foundation/Fundraising	76O150	Int All-NonCapEquip (Chg)	0.00	169.50	169.50
4DG070	UNH Foundation/Fundraising	760151	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	760163	Int All-Maint&Rep-Vehicles (Chg)	2,168.76	2,688.61	2,688.61

(Excludes UNH LAW)

				2019 TTD Activity	2018 TTD Activity	2010 Final Activity
	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	760165	Int All-Maint&Rep-Facil Contrc(Chg)	0.00	2,868.40	2,868.40
4DG070	UNH Foundation/Fundraising	76O16A	Int All-Property/Room Rent (Chg)	1,681.38	2,325.00	6,533.38
4DG070	UNH Foundation/Fundraising	76O16B	Int All-Other Rental & Lease (Chg)	6,759.00	8,165.25	9,765.25
4DG070	UNH Foundation/Fundraising	760170	Int All-Prof Services-General (Chg)	340.00	60.00	60.00
4DG070	UNH Foundation/Fundraising	760172	Int Alloc - Misc SLA (Chg)	887.54	0.00	0.00
4DG070	UNH Foundation/Fundraising	760175	Int Alloc-Academic Tech SLA (Chg)	882.81	350.91	1,068.11
4DG070	UNH Foundation/Fundraising	760179	Int Alloc - Police (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760180	Int Alloc-Telecom Voice (Chg)	13,976.01	13,464.08	14,629.99
4DG070	UNH Foundation/Fundraising	760182	Int Alloc-Telecom Data (Chg)	17,007.29	13,495.05	14,729.05
4DG070	UNH Foundation/Fundraising	760190	Int All-Meals-Non Travel Mtg (Chg)	7,647.50	0.00	169.50
4DG070	UNH Foundation/Fundraising	76O191	Int All-Meals-Group or Class (Chg)	33,073.35	58,742.51	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)	230.71	0.00	0.00
4DG070	UNH Foundation/Fundraising	780Z75	Other Utilities	416.88	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	96,155.16	96,339.32	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

MG068 Dr. MG070 How MG073 John MG075 John MG077 Ricf MG080 Peter MG081 Rob MG083 Don MG084 Rob MG085 Sara MG086 Sara MG087 Sara MG088 Jam MG088 Jam MG089 Sus MG090 Hele MG092 Hele	plies & Other Oper Expenses William Zimmerman Gift Annuity ward & Barbara Ross Gift Annuity nn O. Everson Gift Annuity Fund nn W. Dodge Gift Annuity Fund nn W. Dodge Gift Annuity chard & Eliza Stark Gift Annuity ter & Cynthia Baute Gift Annuity bert E. Herriott Gift Annuity bert Ilgenfritz Gift Annuity trah & Samuel Paul Gift Annuity-I rah & Samuel Paul Gift Annuity-II rah & Samuel Paul Gift Annuity-II rah & Samuel Paul Gift Annuity-II rah & Samuel Paul Gift Annuity-II mes&Dorothy Yakovakis Gift Annui san Young Gaudiello Gift Annuity len L Bruni Gift Annuity Ien B Bruni Gift Annuity II	71CZ67 71CZ67 71CZ67 71CZ67 71CZ67 71CZ67 71CZ67 71CZ67 71CZ67 71CZ67 71CZ67 71CZ67 71CZ67	LI&A/Trust Investment Fees LI&A/Trust Investment Fees	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
MG070 How MG073 John MG075 John MG077 Rict MG080 Pete MG081 Rob MG083 Don MG084 Rob MG085 Sara MG086 Sara MG087 Sara MG088 Jamn MG089 Sus MG090 Hele MG091 Dou	ward & Barbara Ross Gift Annuity nn O. Everson Gift Annuity Fund nn W. Dodge Gift Annuity chard & Eliza Stark Gift Annuity ter & Cynthia Baute Gift Annuity bert E. Herriott Gift Annuity nald McLeod Gift Annuity bert Ilgenfritz Gift Annuity trah & Samuel Paul Gift Annuity-I rah & Samuel Paul Gift Annuity-II rah & Samuel Paul Annuity-III mes&Dorothy Yakovakis Gift Annui san Young Gaudiello Gift Annuity len L Bruni Gift Annuity uglas Blampied Gift Annuity	71CZ67 71CZ67 71CZ67 71CZ67 71CZ67 71CZ67 71CZ67 71CZ67 71CZ67 71CZ67 71CZ67 71CZ67 71CZ67	LI&A/Trust Investment Fees LI&A/Trust Investment Fees	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0
MG073 John MG075 John MG077 Rich MG080 Peter MG081 Rob MG083 Don MG084 Rob MG085 Sara MG086 Sara MG087 Sara MG088 Jam MG089 Sus MG090 Hele MG091 Dou	nn O. Everson Gift Annuity Fund nn W. Dodge Gift Annuity shard & Eliza Stark Gift Annuity ter & Cynthia Baute Gift Annuity bert E. Herriott Gift Annuity nald McLeod Gift Annuity bert Ilgenfritz Gift Annuity trah & Samuel Paul Gift Annuity-I rah & Samuel Paul Gift Annuity-II rah & Samuel Paul Annuity-III mes&Dorothy Yakovakis Gift Annui san Young Gaudiello Gift Annuity len L Bruni Gift Annuity uglas Blampied Gift Annuity	71CZ67 71CZ67 71CZ67 71CZ67 71CZ67 71CZ67 71CZ67 71CZ67 71CZ67 71CZ67 71CZ67 71CZ67	LI&A/Trust Investment Fees LI&A/Trust Investment Fees	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0
MG075 John MG077 Rich MG080 Peter MG081 Rob MG083 Don MG084 Rob MG085 Sara MG086 Sara MG087 Sara MG088 Jam MG089 Sus MG089 Hele MG091 Dou	nn W. Dodge Gift Annuity chard & Eliza Stark Gift Annuity ter & Cynthia Baute Gift Annuity bert E. Herriott Gift Annuity nald McLeod Gift Annuity bert Ilgenfritz Gift Annuity rah & Samuel Paul Gift Annuity-I rah & Samuel Paul Gift Annuity-II rah & Samuel Paul Annuity-III mes&Dorothy Yakovakis Gift Annui san Young Gaudiello Gift Annuity len L Bruni Gift Annuity uglas Blampied Gift Annuity	71CZ67 71CZ67 71CZ67 71CZ67 71CZ67 71CZ67 71CZ67 71CZ67 71CZ67 71CZ67 71CZ67	LI&A/Trust Investment Fees LI&A/Trust Investment Fees	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0
MG077 Rict MG080 Pete MG081 Rob MG083 Don MG084 Rob MG085 Sara MG086 Sara MG087 Sara MG088 Jam MG089 Sus MG089 Hele MG091 Dou	chard & Eliza Stark Gift Annuity ter & Cynthia Baute Gift Annuity bert E. Herriott Gift Annuity nald McLeod Gift Annuity bert Ilgenfritz Gift Annuity rah & Samuel Paul Gift Annuity-I rah & Samuel Paul Gift Annuity-II rah & Samuel Paul Annuity-III mes&Dorothy Yakovakis Gift Annui san Young Gaudiello Gift Annuity len L Bruni Gift Annuity uglas Blampied Gift Annuity	71CZ67 71CZ67 71CZ67 71CZ67 71CZ67 71CZ67 71CZ67 71CZ67 71CZ67 71CZ67	LI&A/Trust Investment Fees LI&A/Trust Investment Fees LI&A/Trust Investment Fees LI&A/Trust Investment Fees LI&A/Trust Investment Fees LI&A/Trust Investment Fees LI&A/Trust Investment Fees	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0. 0. 0. 0.
MG080 Peter MG081 Rob MG083 Don MG084 Rob MG085 Sara MG086 Sara MG087 Sara MG088 Jam MG089 Sus MG089 Sus MG090 Hele MG091 Dou	ter & Cynthia Baute Gift Annuity bert E. Herriott Gift Annuity nald McLeod Gift Annuity bert Ilgenfritz Gift Annuity rah & Samuel Paul Gift Annuity-I rah & Samuel Paul Gift Annuity-II rah & Samuel Paul Annuity-III mes&Dorothy Yakovakis Gift Annui san Young Gaudiello Gift Annuity len L Bruni Gift Annuity uglas Blampied Gift Annuity	71CZ67 71CZ67 71CZ67 71CZ67 71CZ67 71CZ67 71CZ67 71CZ67 71CZ67	LI&A/Trust Investment Fees LI&A/Trust Investment Fees LI&A/Trust Investment Fees LI&A/Trust Investment Fees LI&A/Trust Investment Fees LI&A/Trust Investment Fees	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.1
MG081 Rob MG083 Don MG084 Rob MG085 Sara MG086 Sara MG087 Sara MG088 Jam MG089 Sus MG089 Sus MG089 Lus MG089 Lus MG089 Lus MG090 Hele MG091 Dou MG092 Hele	bert E. Herriott Gift Annuity nald McLeod Gift Annuity bert Ilgenfritz Gift Annuity rah & Samuel Paul Gift Annuity-I rah & Samuel Paul Gift Annuity-II rah & Samuel Paul Annuity-III mes&Dorothy Yakovakis Gift Annui san Young Gaudiello Gift Annuity len L Bruni Gift Annuity uglas Blampied Gift Annuity	71CZ67 71CZ67 71CZ67 71CZ67 71CZ67 71CZ67 71CZ67 71CZ67	LI&A/Trust Investment Fees LI&A/Trust Investment Fees LI&A/Trust Investment Fees LI&A/Trust Investment Fees LI&A/Trust Investment Fees LI&A/Trust Investment Fees	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.1 0.1 0.1
MG083 Don MG084 Rob MG085 Sara MG086 Sara MG087 Sara MG088 Jam MG089 Sus MG089 Sus MG090 Hele MG091 Dou MG092 Hele	nald McLeod Gift Annuity bert Ilgenfritz Gift Annuity rah & Samuel Paul Gift Annuity-I rah & Samuel Paul Gift Annuity-II rah & Samuel Paul Annuity-III mes&Dorothy Yakovakis Gift Annui san Young Gaudiello Gift Annuity len L Bruni Gift Annuity uglas Blampied Gift Annuity	71CZ67 71CZ67 71CZ67 71CZ67 71CZ67 71CZ67 71CZ67	LI&A/Trust Investment Fees LI&A/Trust Investment Fees LI&A/Trust Investment Fees LI&A/Trust Investment Fees LI&A/Trust Investment Fees	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0. 0.
MG084 Rob MG085 Sara MG086 Sara MG087 Sara MG088 Jam MG089 Sus MG090 Hele MG091 Dou MG092 Hele	bert Ilgenfritz Gift Annuity rah & Samuel Paul Gift Annuity-I rah & Samuel Paul Gift Annuity-II rah & Samuel Paul Annuity-III mes&Dorothy Yakovakis Gift Annui san Young Gaudiello Gift Annuity len L Bruni Gift Annuity uglas Blampied Gift Annuity	71CZ67 71CZ67 71CZ67 71CZ67 71CZ67 71CZ67	LI&A/Trust Investment Fees LI&A/Trust Investment Fees LI&A/Trust Investment Fees LI&A/Trust Investment Fees	0.00 0.00 0.00	0.00 0.00	0.
VIG085 Sara VIG086 Sara VIG087 Sara VIG088 Jam VIG089 Sus VIG089 Hele VIG090 Hele VIG091 Dou VIG092 Hele	rah & Samuel Paul Gift Annuity-I rah & Samuel Paul Gift Annuity-II rah & Samuel Paul Annuity-III mes&Dorothy Yakovakis Gift Annui san Young Gaudiello Gift Annuity len L Bruni Gift Annuity uglas Blampied Gift Annuity	71CZ67 71CZ67 71CZ67 71CZ67 71CZ67	LI&A/Trust Investment Fees LI&A/Trust Investment Fees LI&A/Trust Investment Fees	0.00 0.00	0.00	
MG086 Sara MG087 Sara MG088 Jam MG089 Sus MG090 Hele MG091 Dou MG092 Hele	rah & Samuel Paul Gift Annuity-II rah & Samuel Paul Annuity-III mes&Dorothy Yakovakis Gift Annui san Young Gaudiello Gift Annuity len L Bruni Gift Annuity uglas Blampied Gift Annuity	71CZ67 71CZ67 71CZ67 71CZ67	LI&A/Trust Investment Fees LI&A/Trust Investment Fees	0.00		0
MG087 Sara MG088 Jam MG089 Sus MG090 Hele MG091 Dou MG092 Hele	rah & Samuel Paul Annuity-III nes&Dorothy Yakovakis Gift Annui san Young Gaudiello Gift Annuity len L Bruni Gift Annuity uglas Blampied Gift Annuity	71CZ67 71CZ67 71CZ67	LI&A/Trust Investment Fees		0.00	
MG088 Jam MG089 Sus MG090 Hele MG091 Dou MG092 Hele	nes&Dorothy Yakovakis Gift Annui san Young Gaudiello Gift Annuity len L Bruni Gift Annuity uglas Blampied Gift Annuity	71CZ67 71CZ67		0.00	0.00	0
MG089 Sus MG090 Hele MG091 Dou MG092 Hele	san Young Gaudiello Gift Annuity len L Bruni Gift Annuity uglas Blampied Gift Annuity	71CZ67	LI&A/Trust Investment Fees	5.00	0.00	0
//G090 Hele //G091 Dou //G092 Hele	len L Bruni Gift Annuity uglas Blampied Gift Annuity			0.00	0.00	0
//G090 Hele //G091 Dou //G092 Hele	len L Bruni Gift Annuity uglas Blampied Gift Annuity		LI&A/Trust Investment Fees	0.00	0.00	0
/IG091 Dou /IG092 Hele	uglas Blampied Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0
/IG092 Hele	•	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0
		71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0
10000 1100	len Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0
IG094 Isob	bel Parke Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	C
	chard Aronson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	(
	nn C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	60.47	61.31	81
			LI&A/Trust Investment Fees		0.00	°
	I Stanley L King Jr Gift Annuity uline Calderwood Gift Annuity	71CZ67		0.00	0.00	
	,	71CZ67	LI&A/Trust Investment Fees	0.00		(
	rgo I Jones Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	(
	Irtha L Taylor Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	(
	ward & Beatrice Brown Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	(
	san Y. Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	(
	len D. Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	(
	vid Ellis Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	(
	uline Calderwood Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	(
	ter Garry Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	(
G110 Rich	chard Brouillard Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	(
G111 Jeff	frey Diefendorf Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	(
G112 Joh	nn & Leita Everson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	(
G113 Hari	rry & Elinor Lott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	(
G114 Tho	omas & Hanna Chace Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	(
G115 Jona	nathan Herndon Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	(
G116 Car	rol Cristensen Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	(
G117 Rob	bert Christensen Annuity Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	C
G118 Sus	san Gaudiello Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	C
G119 Tim	nothy Knox Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	C
G120 Cha	arles Schwab Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	C
G121 Edm	mund & Kathleen Bergeron Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	C
IG122 Frar	ancis P. Garvan II Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	C
IG123 Sara	rah K. Hall Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	C
	Leonard Seeche Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	C
	vid & Marion Ellis Gift Annuity 3	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	(
	DGET ONLY Life Inc & Ann UNHF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	(
	IH Hospitality Mgmnt Student Dev	717106	Finl Services-Epayment CC fees	0.00	(10.88)	(10

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

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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 11

				·		
B35FINTR - 4MG026	Interest on indebtedness Jean V. Korpela	740500	Interest on Debt	404.87	226.69	321.90
4MG020	William Machell Annuity	740500	Interest on Debt	196.87	110.23	156.52
4MG034		740500		3,845.29		
4MG035	Donald O'brien		Interest on Debt		2,152.95	3,057.18
	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 B3	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
4MG020	Knee Charitable Remainder Trus	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG027		580000	Budgeted Use of Reserves	0.00	0.00	0.00
	William Machell Annuity		-			
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
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4MG083	Donald McLeod Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.

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

As of Fiscal Year 2019 Fiscal Period 11

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				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	Other Non-Operating Revenue					
4QG003	Helen Thompson Heath Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG005	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG007	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG012	Genevieve Clark-Internat'l Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU004	Henry & Estelle Hunt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA010	University Community Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA015	Husch International Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA016	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA017	Chair in Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4TA041 4TA042	Donald James Wilcox Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA042	Yale-Maria Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
		00000	2009000 000 01 10001100	0.00	0.00	0.00

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TA044	Endow for Internatl Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA049	Karen Harrower Earth Sci. Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA082	Fund for African Development	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA090	Kevin Knarr '91 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA092	The Laurhammer Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA093	Carsey School for Public Policy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA095	Dane Writing Across the Curriculum	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA096	Brig Gen Bouchard '77 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA097	The Mel Rines '47 Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA099	Class of 1966 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA100	Wiatrowski-Madsen-Internat'l Serv.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA101	Class of 1967 Internship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA102	Norblom Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA103	Maj. Murray Smith '55 USAF Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

As of Fiscal Year 2019 Fiscal Period 11

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	Other Non-Operating Revenue	580000	Dudgeted Lies of Deserves	0.00	0.00	0.00
4TB003 4TB004	Foster Class '44 Scholarship Frizzell Scholarship, Tj & Mm	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TB004 4TB005	Grange-Webster Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB005	J. Raymond Hepler Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB000 4TB007	Sustainable Living Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB007 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
4TB009 4TB010	Edward F. Landry Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB010 4TB011	Herbert C. "dinty" Moore Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB011 4TB012	Avery & Erma Rich Memorial Scholshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB012 4TB013	Lou & Lutza Smith Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB013	Herbert Soule Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB014 4TB015	Jack and Pat Weeks Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB015 4TB017	Zsigray Academic Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB017 4TB018	Keener Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4TB020 4TB021	College Woods Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB021 4TB022	Marietta & Jane Carr Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB022 4TB023	Edith & Allen Neff Forestry Schlrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB023 4TB024	Dickie Family Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB024 4TB025	Thompson Forestry Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB025 4TB026	Carberry '82 fund for Biological Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB020 4TB027	George Frick Fellow for Resource Ec	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB027 4TB028	Charles E. Warren Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB020 4TB029	Perkins '26 Memorial Livestock Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB029 4TB030	Huntington Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB030 4TB031	Lawrence K Smith Natural Res Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB031 4TB032	Gladys Brooks Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB032 4TB033	Shirley & Bob Lake Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB034	The Bean Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB036	Anna Catherine Clark Schol - TSAS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4TC010	Ole E. Haaland Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC012	Coe-Hall Deans Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC014	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
4TC010	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
+10010	, and o minuble considering	000000	Ladgeled Coc of Reserves	0.00	0.00	0.00

4TC019

C05FOTRE - Other Non-Operating Revenue

Peterson Carsey Theater Endow

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Exp

580000

Statement of Revenues, Expenses and Changes	in Net Position		
As of Fiscal Year 2019 Fiscal Period 11			
(Excludes UNH LAW)			
	2019 YTD Activity	2018 YTD Activity	2018 Final Activity
Budgeted Use of Reserves	0.00	0.00	0.00
ů –			
Budgeted Use of Reserves	0.00	0.00	0.00
Budgeted Use of Reserves	0.00	0.00	0.00
Budgeted Use of Reserves	0.00	0.00	0.00
Budgeted Use of Reserves	0.00	0.00	0.00
Budgeted Use of Reserves	0.00	0.00	0.00
Budgeted Use of Reserves	0.00	0.00	0.00

410019	Peterson Carsey Theater Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC051	Music Initiatives Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC061	Peters Professorship in Education	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC064	RGSCP Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC070	Koch Family Schol Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC072	Davis '64 Fund for Science History	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC075	Barbara Anne White Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC079	Chesley Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC081	Arlene Kies Enrichment for Piano	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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 4 4TD009 4 4TD010 4 4TD011 4 4TD012 4 4TD013 4 4TD014 4	Other Non-Operating Revenue George F. & Lina C. Fisher Getchell, Edward + Alice Schol Fred Gertrude Howell Student Dr. Gloria & Dr. Robert Lyle James Leitzel Scholarship Fund Ming/Chen Student Support	580000 580000 580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	2019 YTD Activity 0.00 0.00	0.00	2018 Final Activity 0.00
4TD008 4 4TD009 4 4TD010 4 4TD011 4 4TD012 4 4TD013 4 4TD014 4	George F. & Lina C. Fisher Getchell, Edward + Alice Schol Fred Gertrude Howell Student Dr. Gloria & Dr. Robert Lyle James Leitzel Scholarship Fund	580000 580000	Budgeted Use of Reserves			0.00
4TD009 4 4TD010 1 4TD011 1 4TD012 4 4TD013 1 4TD014 1 4TD015 4	Getchell, Edward + Alice Schol Fred Gertrude Howell Student Dr. Gloria & Dr. Robert Lyle James Leitzel Scholarship Fund	580000 580000	Budgeted Use of Reserves			0.00
4TD010 4 4TD011 4 4TD012 4 4TD013 1 4TD014 4 4TD015 4	Fred Gertrude Howell Student Dr. Gloria & Dr. Robert Lyle James Leitzel Scholarship Fund	580000	•	0.00		
4TD011 4TD012 , 4TD013 4TD014 4TD015 ,	Dr. Gloria & Dr. Robert Lyle James Leitzel Scholarship Fund				0.00	0.00
4TD012 . 4TD013 I 4TD014 I 4TD015 .	James Leitzel Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD013 I 4TD014 I 4TD015 .	•		Budgeted Use of Reserves	0.00	0.00	0.00
4TD014 I 4TD015 、	Ming/Chen Student Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD015		580000	Budgeted Use of Reserves	0.00	0.00	0.00
	National Prime Users End Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD016	John Smith 50 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Woodward Endowment (CEPS)	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Zocchi, John Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Richard St Onge Mem Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD019 I	Levine/Benson Technology Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD020 I	Morrison Chemistry Dissertation End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD021 I	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 I	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 I	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 I	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 I	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 I	Lambert Chemistry Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	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
	Diamond Casting & Machine Scholsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Anderson '56 Chemical Eng. Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Pushpa Desai Patel Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Lambert-Edwards Chemistry Fellowshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Geokon Civil Engineering Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Skliutas Family Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Prof. N. Chasteen Graduate Fellows	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Gary R. Weisman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Hubbell Engineering Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Twaddle Meritorious Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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4TE001 I	Hamel Center for Undergraduate Rese	580000	Budgeted Use of Reserves	0.00	0.00	0.00

As of Fiscal Year 2019 Fiscal Period 11 (Excludes UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TE002	Reginald Atkins Chair	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE004	Mel Rines Student Angel Investment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE030	Goodwin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE031	Paul & Marianne Houghton Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE032	PAUL-Bernard Runser '63 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE033	Stewart Family Scholarship-PaulColl	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF004	England Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF011	Sackett Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- Other Non-Operating Revenue	500000				
TF031	Beth Stewart Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TF032	Gravink Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TG001	Dr Alexander Teaching Exc Fund UNH Tolerance Program Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	5	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TG006	Dr. Robert A. & Ann P. Chase	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TG007	Class of 1953 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TG008	Charles and Nancy Clough Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TG011	Phelan Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TG013	Paul International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TG017	Foundation Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TG018	Herman & Lily Kurtz Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TG019	Robert Warren Perkins Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TG020	Noonan International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TG021	Edward & Diane Federman End Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TG022	Jean A. Woodworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TG023	William Spaulding Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TG024	Winch Endowed Fund-Alumni Assoc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TG025	Yakovakis Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TG026	David Ellsworth Davis NH Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TG027	RGSCP Fund for St. Anselm College	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TG029	Dana Hamel Suspense Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TGGEN	BUDGET ONLY True Endow Unrest UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TJ001	Donald F Harley Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TL001	Edmund Miller Library Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TL002	Class of '47 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TL003	Class of 1955 Dimond Library Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TL004	E Ruth Buxton Stephenson Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TL005	Charlotte K. Anderson Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TL006	Collins Fund for Digital Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TL007	Prescott Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TL008	Dunleavy Fund / Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TL009	Hood '56 & '59 Endowed Fnd-Library	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TL010	Murray Library Collections Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TL012	Cohen Fund for Collection Development	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TL013	Proper Fund for Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TL015	Thomas A & Sally Zyla Addison Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TM001	James Diamantis Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TR001	Doris Child Reney Armbrust Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TR002	Hubbard Marine Program Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TR002	Marine Program Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Dr. Marjorie A. Parsons Fund		Budgeted Use of Reserves			
TR004		580000	°	0.00	0.00	0.00
TR005	Jean + Carmen Ragonese Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TR006	Shoals Marine Lab Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TR007	John & Katharyn Williams Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TR008	Robert & Doris Tuttle Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TR011	Anderson Family Fund-Marine Progrm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TR012	Chase '58-Excellence in Marine Scie	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TR013	Maurice Prize For Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS001	Bellevance Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS002	Bellevance Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TS003	Kenneth & Mary Grant Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TS004	Reginald F. Atkins Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TS005	Jane Blalock Athletic Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TS006	K Beckingham Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS007	Dickson Scholarship & Spirit Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS008	UNH Ski Team Alpine Scholarship	580000	-	0.00	0.00	0.00

As of Fiscal Year 2019 Fiscal Period 11

05FOTRE -	Other Non-Operating Revenue			2019 YTD Activity	2018 YTD Activity	2018 Final Activity
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
4TS022	'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
4TS024	Dutch Knox Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS020	Dutch Knox Football Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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4TS028	James & Elsa Callahan Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS034	Endowed Fund for Football	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS064	Forkey-Lundolm Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
110004	- oney-Lundoini Aunolio ocholaronip		Daugellen Obe of Meselves			
4TS065	David M. Paul Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00

4TU036

Jay McSharry '90 Diversity Schlrshp

580000

Budgeted Use of Reserves

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 11

(Excludes UNH LAW)

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				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TS068	UNH Women's Lacrosse Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS076	Beaulieu '75 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS077	Robert S. Blood '78 Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS078	Saunders '49 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS079	UNH Swimming and Diving Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS080	Tom Smart '70 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS083	Bigglestone Women's Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS085	Bob Lamothe '60 Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS087	Raymond Donnelly Jr Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS090	Stockbridge - Kast Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS092	Linda Hall '62 Women's Alpine Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS094	Brownell Family Athletic Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS095	Megan E. Scanlon '13 Athl Schlarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS100	BGen Seay '68 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS101	Clevend "Howie" Howard III Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU003	Coe-Hall Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4711000	In Machine 100 Diversity Onblacks	500000	Developments of Lines of Developments	0.00	0.00	0.00

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				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	Other Non-Operating Revenue					
4TU037	Robert & Tina Dudley Scholarship Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU079	Dr Ahmad Etebari MBA Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU088	Jeannette & Cedric Ruiter Schlarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU090 4TU092	Pilot Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU092 4TU094	Matthew J. Witkos '89 Scholarship	580000	•	0.00	0.00	0.00
4TU094 4TU095		580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Charron Class of 1964 Scholarship		Budgeted Use of Reserves			
4TU096	Angelo & Stewart Volpe Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00

4DG070

UNH Foundation/Fundraising

760413

Int Alloc-Transit-Other Revenue

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 11

(Excludes UNH LAW)

			(2,0,0,0,0,0,0,1,1,2,1,1))			
				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- Other Non-Operating Revenue					
4TU097	Ernest J Clarke '59 Art Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU098	The Clark Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU104	Barbara & Irwin Wood Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU105	Gorman Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU106	George Guptill '28 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU107	Great East Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU108	NH Veterans Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU109	Connie Chung & Maury Povich Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU112	June C. Tanner Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU113	Clyde & Patricia Coolidge Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU114	A. Leonard Seeche Family Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU116	Steven Kent & Nancy Pieri Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU120	Susan H. McFarland '72 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU121	James & Anne Twaddle Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU122	Richard & Margot Oman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU123	Erick Faul '00 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU124	Elias W. Gordon '59 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU126	Winfred Nichols '33 Family Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU127	David Burton Scholarship for Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU128	Stuart Eynon '49 Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU129	Peter and Nancy French Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU131	Martha Oakman Clinton 65 Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX010	George D Kidder Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX023	Pike Coop Ext Volunteer Leadership	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
***Total CC	05FOTRE - 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

0.00

0.00

0.00

C10FOEXP - UNHF Other non-operating expense

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 11 (Excludes UNH LAW)

CIUFUEAP -	UNHF Other non-operating expense					
***Total C10	FOEXP - 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	2,350.00	650.00	650.00
4TA007	Class of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	237.22	3,200.00	3,300.00
4TA010	University Community Scholars	540200	UNHF Gifts Transfer	320.00	340.00	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	6,000.00	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	1,000.00	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	1,225.00	1,430.00	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	47,134.36	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	11,859.00	200.00	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	3,010.00	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	1,650.00	505.00	505.00
4TA091	George Walker Jaffurs Scholarship	540200	UNHF Gifts Transfer	10,000.00	8,266.34	8,266.34
4TA092	The Laurhammer Family Scholarship	540200	UNHF Gifts Transfer	230,000.00	20,000.00	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	15,000.00	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	1,656.30	2,150.00	2,800.00
4TA101	Class of 1967 Internship Fund	811021	NonMand Tran In-Endow & Similar	150.00	0.00	0.00
4TA102	Norblom Family Fund	540200	UNHF Gifts Transfer	0.00	100,000.00	100,000.00
	-					
4TA103	Maj. Murray Smith '55 USAF Schlrshp	540200	UNHF Gifts Transfer	10,112.08	10,000.00	10,000.00

As of Fiscal Year 2019 Fiscal Period 11 (Excludes UNH LAW)

D20ENDGF -	Endowment and similar gifts			·		
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	1,000.00	0.00	1,000.00
4TB012	Avery & Erma Rich Memorial Scholshp	811021	NonMand Tran In-Endow & Similar	0.00	44.15	44.15
4TB015	Jack and Pat Weeks Fund	540200	UNHF Gifts Transfer	0.00	58,215.00	58,215.00
4TB017	Zsigray Academic Enrichment	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TB021	College Woods Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	540200	UNHF Gifts Transfer	25,000.00	25,000.00	25,000.00
4TB025	Thompson Forestry Scholarship	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	540200	UNHF Gifts Transfer	100.00	300.00	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	1,435.00	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	5,200.00	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	10,100.00	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	2,312.00	2,444.00
4TC025	Cleveland Howard Choral Music	540200	UNHF Gifts Transfer	1,150.00	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	10,308.00	10,750.00	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	600.00	650.00
4TC032	Gilbert B Davenport Theatre Schol	540200	UNHF Gifts Transfer	0.00	250.00	250.00
4TC033	Donald Murray Visiting Journalist P	540200	UNHF Gifts Transfer	100.00	0.00	0.00
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	8,000.00	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
410000						

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 11

(Excludes UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
D20ENDGF - E	Endowment and similar gifts					
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	50,000.00	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
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	1,300.00	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	2,500.00	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
	Hamel Construction Group Scholarshi	540200	UNHF Gifts Transfer	0.00	25,000.00	25,000.00
	Karen Von Damm Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
	Cole '76 & Bemis '79 '89 Scholarshp	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
	Dr. George Wildman '57 Scholarship	540000	Private Gifts	(651.20)	(473.90)	(473.90)
	Dr. George Wildman '57 Scholarship	540200	UNHF Gifts Transfer	18,346.63	9,540.00	9,540.00
	Peter & Paula Vosotas Family Schol	540200	UNHF Gifts Transfer	0.00	20,000.00	40,000.00
	Joe & Nancy Paterno Endowed Schol.	540200	UNHF Gifts Transfer	2,500.00	1,000.00	1,000.00
	J Smith '50 CEPS Student Project Fu	540200	UNHF Gifts Transfer	23,940.00	0.00	0.00
	Pushpa Desai Patel Memorial Fund	540200	UNHF Gifts Transfer	0.00	200.00	200.00
	Dane '77 Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
	Skliutas Family Endowment	540000	Private Gifts	0.00	0.00	0.00
	Skliutas Family Endowment	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
	Prof. N. Chasteen Graduate Fellows	540200	UNHF Gifts Transfer	3,450.00	13,927.75	14,427.75
	Prof. N. Chasteen Graduate Fellows	811021	NonMand Tran In-Endow & Similar	0.00	250.00	250.00
	Gary R. Weisman Scholarship	540000	Private Gifts	0.00	0.00	0.00
	Gary R. Weisman Scholarship	540000	UNHF Gifts Transfer	2,400.00	800.00	950.00
		540200 8I1021	NonMand Tran In-Endow & Similar	2,400.00	0.00	950.00
	Gary R. Weisman Scholarship					
	Hubbell Engineering Scholarship	540200 811021	UNHF Gifts Transfer	50,000.00	50,000.00	50,000.00
	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 0.00	55,000.00
4TD066	Twaddle Meritorious Scholarship	811021	NonMand Tran In-Endow & Similar	57,025.00		0.00

(Excludes UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
D20ENDGF	- Endowment and similar gifts					
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
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
	• .		UNHF Gifts Transfer			
4TE032	PAUL-Bernard Runser '63 Scholarship	540200		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	2,000.00	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
4TE040	Bernard Grochmal Jr '64 Scholarship	540200	UNHF Gifts Transfer	2,683,221.38	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	1,452.72	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	525.00	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	2,943.22	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	11,440.49	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	1,685.91	0.00	0.00
4TF035	Neil Vroman Student Engagement Awrd	811021	NonMand Tran In-Endow & Similar	69,427.87	0.00	0.00
4TF035 4TF036	•••	540200	UNHF Gifts Transfer	0.00	0.00	0.00
	Forts Up Syndrome Leaders Training					
4TF037	DR. L. R. Bergeron '73 Scholarship	540200	UNHF Gifts Transfer	58,871.00	0.00	0.00

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

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

As of Fiscal Year 2019 Fiscal Period 11

(Excludes UNH LAW)

				2019 FTD Activity	2016 FID Activity	2016 Final Activity
D20ENDGF	- Endowment and similar gifts					
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
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 4TL004	Class of 1955 Dimond Library Endow E Ruth Buxton Stephenson Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	2,587.62 1,250.00	550.00 1,000.00	550.00 1,000.00
4TL004	Hood '56 & '59 Endowed Fnd-Library	540200	Private Gifts	0.00	(43.13)	(43.13)
4TL009	Hood '56 & '59 Endowed Fnd-Library	540000	UNHF Gifts Transfer	0.00	4,074.00	4,074.00
4TL003	Murray Library Collections Endowmen	540200	UNHF Gifts Transfer	2,500.00	3,050.00	3,050.00
4TL010	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	5,000.00	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	610.30	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	55.00	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	1,350.00	6,350.00	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	1,405.00	935.00	3,060.00

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

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

As of Fiscal Year 2019 Fiscal Period 11

(Excludes UNH LAW)

DIALNOCE	For desument and similar sitts			2013 TTD Activity	2010 TTD Activity	2010 Final Activity
4TS048	Endowment and similar gifts 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	540000	UNHF Gifts Transfer	15,163.20	5,140.00	15,140.00
4TS055	William F. Degan Jr. Football Schol	540200	UNHF Gifts Transfer	1.100.00	400.00	400.00
4TS058	Norris A. Browne '55 Football Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	540200	UNHF Gifts Transfer	0.00	1,500.00	1,500.00
4TS061	UNH Nordic Ski Team Scholarship	540200	UNHF Gifts Transfer	100.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TS063	Jim & Julie Hatch Basketball Schol.	540200 540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TS067	Barbara B. Peyser '50 Athletic Scho	540200 540200	UNHF Gifts Transfer	0.00	0.00	5.00
4TS067	Barbara B. Peyser 50 Athletic Scho	8I1021	NonMand Tran In-Endow & Similar	65.85	75.00	75.00
	•	540200	UNHF Gifts Transfer	0.00		
4TS072 4TS076	K & R Sandler Athletic Scholarship	540200 540200	UNHF Gifts Transfer	2,500.00	10,000.00 2,500.00	10,000.00 2,500.00
	Beaulieu '75 Athletic Scholarship					
4TS077	Robert S. Blood '78 Athletic Scholarshin	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	550.00	0.00	0.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	540200	UNHF Gifts Transfer	8,750.00	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	10,400.00	0.00	0.00
4TS103	Richard Umile '72 Hockey Scholarshp	811021	NonMand Tran In-Endow & Similar	42,650.00	0.00	0.00
4TS104	Cathleen Coakley Athletics Scholars	540200	UNHF Gifts Transfer	100,500.00	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	1,000.00	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	350.00	3,895.00	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	1,050.00	1,575.00	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	10,000.00	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

As of Fiscal Year 2019 Fiscal Period 11

(Excludes UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
D20ENDGF	- Endowment and similar gifts					
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	25,165.00	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
4TU053	Gay Brookes '61 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	8,333.34	8,333.34
4TU054	John D. DuRie Family Scholarship	540200	UNHF Gifts Transfer	1,000.00	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	9,000.00	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	7,150.00	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	2,350.00	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	100.00	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
		540200	UNHF Gifts Transfer	0.00		0.00
4TU080 4TU081	Ellis-Armstrong Family Scholarship	540200		25,000.00	0.00 25,000.00	25,000.00
	Charles & Miriam Nelson Scholarship	540200	UNHF Gifts Transfer UNHF Gifts Transfer	1,350.00		1,350.00
4TU083	Eugene A. Savage Scholarship Fund				1,250.00 100.00	1,350.00
4TU083	Eugene A. Savage Scholarship Fund	811021	NonMand Tran In-Endow & Similar	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	1,210.00	4,335.00	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	50,000.00	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	100.00	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	50,094.72	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	1,792.50	2,469.00	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
4TU121	James & Anne Twaddle Scholarship	811021	NonMand Tran In-Endow & Similar	(57,025.00)	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

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 11

(Excludes UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activit
20ENDGF	- Endowment and similar gifts					
4TU127	David Burton Scholarship for Math	540200	UNHF Gifts Transfer	150.00	78,650.00	78,650.0
4TU128	Stuart Eynon '49 Family Scholarship	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.0
TU129	Peter and Nancy French Scholarship	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.0
TU131	Martha Oakman Clinton 65 Arts Schol	540200	UNHF Gifts Transfer	20,000.00	20,000.00	20,000.0
TU135	A. Basso & V. Luti Scholarship	540200	UNHF Gifts Transfer	25,000.00	50,000.00	75,000.0
TU136	Harold V. Jordan '49 Scholarship	540200	UNHF Gifts Transfer	10,000.00	0.00	0.0
TU137	George Janetos Scholarship-Straff.	540200	UNHF Gifts Transfer	100,000.00	0.00	0.0
TU138	George Janetos Scholarship-Coos	540200	UNHF Gifts Transfer	100,000.00	0.00	0.0
TU139	George Janetos M.E. Scholarship	540200	UNHF Gifts Transfer	100,000.00	0.00	0.0
TX006	Tom Fairchild 4-H Dairy Fund	540000	Private Gifts	0.00	0.00	0.0
TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	1,550.00	3,240.00	3,240.0
TX006	Tom Fairchild 4-H Dairy Fund	811021	NonMand Tran In-Endow & Similar	0.00	150.00	150.0
TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	4,710.00	4,980.00	5,460.0
TX013	NH 4-H Horse Endowment	540200	UNHF Gifts Transfer	100.00	0.00	0.0
TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	50.00	100.00	100.0
TX017	Caswell-Research, Teaching, Outreac	540200	UNHF Gifts Transfer	25,000.00	50,000.00	50,000.0
TX023	Pike Coop Ext Volunteer Leadership	540200	UNHF Gifts Transfer	3,110.00	420.00	435.0
TX023	Pike Coop Ext Volunteer Leadership	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.0
**Total D2	20ENDGF - Endowment and similar gifts			9,078,878.65	9,897,861.73	10,161,188.3

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	30SPLIT - USNH Funds Transfer			0.00	4,909,419.33	4,909,419.33

**Net Above	Line		(3,841,916.60)	24,609,595.27	18,088,518.69			
B60FNTRN - UNHF Non-mandatory transfers								
4DG070	UNH Foundation/Fundraising	8O1015	NonMand Tran Out-Cur ResTran Fnds	(30.00)	0.00	0.00		
4GG050	UNHF Gifts Holding	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00		
4GG129	Hamel Rec Expansion - Parents	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00		
4GG131	Hamel Recreation Center Expansion	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00		
4GGFZZ	UNHF contributions to UNH	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00		
***Total B6	0FNTRN - UNHF Non-mandatory transfers	(30.00)	0.00	0.00				

**Net Below Line

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 11 (Excludes UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

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

(3,841,946.60) 24,609,595.27 18,088,518.69

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

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

As of Fiscal Year 2019 Fiscal Period 11

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

A30FGNLS - UNHF gain(loss) on Investments

A30FGNLS -	UNHF gain(loss) on Investments					
4QH500	UNHL Operations Quasi Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	552100	Market Apprec on Investments	(552,443.35)	609,058.81	571,843.10
4QH500	UNHL Operations Quasi Endow Fund	552200	Realized Gain & Loss on Investment	(193,544.46)	(146,610.27)	(318,285.17)
4QH511	Rudman Center Quasi Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	552100	Market Apprec on Investments	(34,286.92)	37,800.71	35,490.95
4QH511	Rudman Center Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	(12,012.17)	(9,099.24)	(19,754.09)
4TH411	UNHL General Scholarship Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	552100	Market Apprec on Investments	(3,867.71)	4,264.09	4,003.54
4TH411	UNHL General Scholarship Endowmt Fd	552200	Realized Gain & Loss on Investment	(1,355.03)	(1,026.44)	(2,228.35)
4TH412	Baer Family Patent Schol Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	552100	Market Apprec on Investments	(1,943.57)	2,149.72	2,018.38
4TH412	Baer Family Patent Schol Endowmt Fd	552200	Realized Gain & Loss on Investment	(683.26)	(517.47)	(1,123.42)
4TH413	Stanley M. Brown Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	552100	Market Apprec on Investments	(2,606.45)	2,876.99	2,701.19
4TH413	Stanley M. Brown Scholarship Fund	552200	Realized Gain & Loss on Investment	(914.30)	(692.54)	(1,503.47)
4TH414	UNHL Fac & Staff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	552100	Market Apprec on Investments	(1,771.66)	1,953.22	1,833.89
4TH414	UNHL Fac & Staff Scholarship Fund	552200	Realized Gain & Loss on Investment	(620.69)	(470.17)	(1,020.73)
4TH415	Bruce E. Friedman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	552100	Market Apprec on Investments	(4,478.24)	4,702.13	4,643.30
4TH415	Bruce E. Friedman Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,753.71)	(1,149.07)	(2,734.11)
4TH416	Winnie McLaughlin Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	552100	Market Apprec on Investments	(6,489.92)	6,848.81	6,411.52
4TH416	Winnie McLaughlin Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,274.20)	(1,722.69)	(3,739.90)
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

4TH424

4TH442

Douglas Wood Chairman's Schol Fund

Elder Law&Patient Rights Endowmt Fd

540200

540200

UNHF Gifts Transfer

UNHF Gifts Transfer

50.00

390.00

10,000.00

360.00

10,000.00

405.00

UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

(a component of the University System of New Hampshire)

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

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS 4TH471	- UNHF gain(loss) on Investments 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	552200	Gain (Loss) on Investments	(10,004.03)	0.00	0.00
4TH472	Fleisher Family Endowment Fund	552100	Market Apprec on Investments	(393.80)	1,296.15	1,216.96
4TH472	Fleisher Family Endowment Fund	552200	Realized Gain & Loss on Investment	(427.54)	(312.00)	(677.35)
4TH473	Phillips Green Defender Endowmnt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	552100	Market Apprec on Investments	(1,810.30)	4,941.48	4,638.87
4TH473	Phillips Green Defender Endowmnt Fd	552200	Realized Gain & Loss on Investment	(1,667.55)	(1,192.17)	(2,588.16)
4TH474	Bill Phinney Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	552100	Market Apprec on Investments	(14,534.44)	16,023.97	15,044.84
4TH474	Bill Phinney Endowment Fund	552200	Realized Gain & Loss on Investment	(5,092.04)	(3,857.23)	(8,373.89)
4TH475	Wayne B. Hersher Graduation Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	552100	Market Apprec on Investments	(1,672.16)	1,843.53	1,730.88
4TH475	Wayne B. Hersher Graduation Award	552200	Realized Gain & Loss on Investment	(585.83)	(443.77)	(963.40)
4TH481	Morton E. Goulder Endowed Chair Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	552100	Market Apprec on Investments	(64,080.28)	70,647.36	66,330.55
4TH481	Morton E. Goulder Endowed Chair Fd	552200	Realized Gain & Loss on Investment	(22,450.06)	(17,005.96)	(36,919.27)
4TH520	UNHL Operations True Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	552100	Market Apprec on Investments	(2,830.20)	3,101.18	2,914.40
4TH520	UNHL Operations True Endowment Fund	552200	Realized Gain & Loss on Investment	(1,001.38)	(750.51)	(1,645.90)
***Total A3	30FGNLS - UNHF gain(loss) on Investments			(1,065,241.33)	676,127.09	370,430.08
C05FOTRE	- Other Non-Operating Revenue					
4QH500	UNHL Operations Quasi Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
***Total CO	05FOTRE - Other Non-Operating Revenue			0.00	0.00	0.00
020ENDGF	- Endowment and similar gifts					
4TH412	Baer Family Patent Schol Endowmt Fd	540200	UNHF Gifts Transfer	100.00	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	6,085.00	5,610.00	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

				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	4,000.00	4,000.00
4TH462	The Yacos Prize Endowment Fund	540200	UNHF Gifts Transfer	0.00	746.83	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			17,744.38	43,087.34	43,377.34
**Net Abov	e Line			(1,047,496.95)	719.214.43	413,807.42
				(1,011,100100)	,	
**Net Total				(1,047,496.95)	719,214.43	413,807.42

KEENE ENDOWMENT ASSOCIATION

(a component of the University System of New Hampshire)

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

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
5DEZ40	Keene Endow Assoc Gen Fund Income	540000	Private Gifts	0.00	0.00	150.63
***Total A0	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
***Total A1	5FINVS - UNHF Investment income			0.00	277.84	2,226.47
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 25,695.86
5TEZ06 5TEZ06	KSC Student Memorial Schol Endow KSC Student Memorial Schol Endow	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	(73.76) 4,114.26	25,695.66
5TEZ00	Fred Simmons Memorial Schol Endow	552100	Market Apprec on Investments	0.00	4,114.20 (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	552200	Realized Gain & Loss on Investment	0.00	709.96	2,943.80
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552100	Market Apprec on Investments	0.00	(15.27)	5,333.05
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	851.71	2,825.83
5TEZ15	Leona Day Henderson '18 Schol	552100	Market Apprec on Investments	0.00	(44.99)	15,668.59
5TEZ15	Leona Day Henderson '18 Schol	552200	Realized Gain & Loss on Investment	0.00	2,509.03	8,302.70
5TEZ16	David Hatch Battenfeld Mem Award	552100	Market Apprec on Investments	0.00	(3.97)	1,389.34
5TEZ16	David Hatch Battenfeld Mem Award	552200	Realized Gain & Loss on Investment	0.00	218.83	738.57
5TEZ17	Capt Michael J Watters 86 Mem Schol	552100	Market Apprec on Investments	0.00	(33.49)	
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)	
5TEZ18 5TEZ19	Peter Jenkins Memorial Schol Endow Frank Blackington Jr Language Award	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	504.57 (4.20)	1,673.14 1,928.57
5TEZ19	Frank Blackington Jr Language Award	552200	Realized Gain & Loss on Investment	0.00	235.94	945.95
5TEZ20	Julia McHale Redfern Memorial Prize	552100	Market Apprec on Investments	0.00	203.05	1,349.58
5TEZ20	Julia McHale Redfern Memorial Prize	552200	Realized Gain & Loss on Investment	0.00	278.25	1,145.14
5TEZ21	Levine Mellion Parent Award	552100	Market Apprec on Investments	0.00	90.26	657.32
5TEZ21	Levine Mellion Parent Award	552200	Realized Gain & Loss on Investment	0.00	123.69	561.93
5TEZ22	Aubrey Thomas '62 Biology Award	552100	Market Apprec on Investments	0.00	(7.80)	
5TEZ22	Aubrey Thomas '62 Biology Award	552200	Realized Gain & Loss on Investment	0.00	434.85	1,446.99
5TEZ23	Marion Frost Hudson '53 Book Endow	552100	Market Apprec on Investments	0.00	(9.86)	3,453.83
5TEZ23	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

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

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

As of Fiscal Year 2019 Fiscal Period 11

				2019 FID Activity	2016 TTD Activity	2016 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
5TEZ25	Harry Preston Book Fund Endowment	552100	Market Apprec on Investments	0.00	(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
				0.00		7,441.61
5TEZ46	Fred L Barry 36 Graduate Fellowship	552100	Market Apprec on Investments		1,114.66	6,312.98
5TEZ46	Fred L Barry 36 Graduate Fellowship	552200	Realized Gain & Loss on Investment	0.00	1,527.48	-
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

5TEZ18

5TEZ19

Peter Jenkins Memorial Schol Endow

Frank Blackington Jr Language Award

71CK01

71CK00

KEA Support to KSC

KEA payout to KSC

0.00

0.00

289.74

0.00

289.74

595.00

KEENE ENDOWMENT ASSOCIATION

(a component of the University System of New Hampshire)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 11

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
5TEZ62	Leonard Endowed Schl in Music	552200	Realized Gain & Loss on Investment	0.00	0.00	3,680.44
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	552100	Market Apprec on Investments	0.00	(7.44)	2,598.75
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	552200	Realized Gain & Loss on Investment	0.00	414.44	1,375.18
5TEZ64	Jue Community Service Endowment	552100	Market Apprec on Investments	0.00	(1.52)	2,368.59
5TEZ64	Jue Community Service Endowment	552200	Realized Gain & Loss on Investment	0.00	83.78	932.65
5TEZ65	Global Opportunities Fund	552100	Market Apprec on Investments	0.00	(2.54)	990.28
5TEZ65	Global Opportunities Fund	552200	Realized Gain & Loss on Investment	0.00	140.15	633.43
5TEZ66	Olive F Jennison Award Endowment	552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00
5TEZ66	Olive F Jennison Award Endowment	552100	Market Apprec on Investments	0.00	409.49	3,817.47
5TEZ66	Olive F Jennison Award Endowment	552200	Realized Gain & Loss on Investment	0.00	261.42	851.72
5TEZ67	Robert and Alice Johnson Sch Ed	552100	Market Apprec on Investments	0.00	(3.47)	2,218.26
5TEZ67	Robert and Alice Johnson Sch Ed	552200	Realized Gain & Loss on Investment	0.00	191.43	1,166.65
5TEZ68	Lora Adams Mem Nutri & Health Endow	552100	Market Apprec on Investments	0.00	0.00	1,190.73
5TEZ68	Lora Adams Mem Nutri & Health Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	704.28
5TZADJ	KEA True Endowment Adjustments	552100	Market Apprec on Investments	0.00	(9,823.42)	(9,823.42)
5TZADJ	KEA True Endowment Adjustments	552200	Realized Gain & Loss on Investment	0.00	(119,400.80)	(119,400.80)
***Total A30	FGNLS - UNHF gain(loss) on Investments			0.00	(272.84)	1,039,272.44
B10FPYOT -	UNHF Dist to UNH for Endowed Prg					
5DEZ40	Keene Endow Assoc Gen Fund Income	71CK01	KEA Support to KSC	0.00	186.30	186.30
5TEZ01	Maxfield L Young Mem Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	7,950.00
5TEZ01	Maxfield L Young Mem Schol Endow	71CK01	KEA Support to KSC	0.00	1,752.66	1,752.66
5TEZ02	Harry C Tebbetts Scholarhip Endow	71CK00	KEA payout to KSC	0.00	0.00	70,700.00
5TEZ02	Harry C Tebbetts Scholarhip Endow	71CK01	KEA Support to KSC	0.00	15,494.27	15,494.27
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK00	KEA payout to KSC	0.00	0.00	1,400.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK01	KEA Support to KSC	0.00	508.77	508.77
5TEZ04	Frank H Blackington Jr Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,650.00
5TEZ04	Frank H Blackington Jr Mem Schol	71CK01	KEA Support to KSC	0.00	363.43	363.43
5TEZ05	Dorothy E Potter '45 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	600.00
5TEZ05	Dorothy E Potter '45 Mem Schol	71CK01	KEA Support to KSC	0.00	294.09	294.09
5TEZ06	KSC Student Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	10,800.00
5TEZ06	KSC Student Memorial Schol Endow	71CK01	KEA Support to KSC	0.00	2,387.23	2,387.23
5TEZ07	Fred Simmons Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	2,750.00
5TEZ07	Fred Simmons Memorial Schol Endow	71CK01	KEA Support to KSC	0.00	604.23	604.23
5TEZ08	KSC Family Assistance Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	2,850.00
5TEZ08	KSC Family Assistance Schol Endow	71CK01	KEA Support to KSC	0.00	630.40	630.40
5TEZ09	KSC Alumni Association Schol Endow	71CK01	KEA payout to KSC	0.00	0.00	16,750.00
5TEZ09			KEA Support to KSC	0.00	3,903.37	3,903.37
5TEZ10	KSC Alumni Association Schol Endow David C Staples Memorial Schol	71CK01 71CK00	KEA payout to KSC	0.00	0.00	15,000.00
5TEZ10	David C Staples Memorial Schol	71CK00	KEA Support to KSC	0.00	6,266.34	6,266.34
5TEZ10	Margaret E Siegert '84 Mem Schol	71CK01	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ11	Margaret E Siegert '84 Mem Schol	71CK00	KEA Support to KSC	0.00	513.82	513.82
5TEZ11	Teacher Education Scholarship	71CK01		0.00	0.00	8,500.00
5TEZ12		71CK00	KEA payout to KSC KEA Support to KSC	0.00	2,141.67	2,141.67
	Teacher Education Scholarship					
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

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

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF Dist to UNH for Endowed Prg	740/04		0.00	405.04	105.01
5TEZ19	Frank Blackington Jr Language Award	71CK01	KEA Support to KSC	0.00	135.91	135.91
5TEZ20	Julia McHale Redfern Memorial Prize	71CK00	KEA payout to KSC	0.00	0.00	575.00
5TEZ20	Julia McHale Redfern Memorial Prize	71CK01	KEA Support to KSC	0.00	239.15	239.15
5TEZ21	Levine Mellion Parent Award	71CK00	KEA payout to KSC	0.00	0.00	0.00
5TEZ21	Levine Mellion Parent Award	71CK01	KEA Support to KSC	0.00	105.53	105.53
5TEZ22	Aubrey Thomas '62 Biology Award	71CK00	KEA payout to KSC	0.00	0.00	950.00
5TEZ22	Aubrey Thomas '62 Biology Award	71CK01	KEA Support to KSC	0.00	250.45	250.45
5TEZ23	Marion Frost Hudson '53 Book Endow	71CK00	KEA payout to KSC	0.00	0.00	1,450.00
5TEZ23	Marion Frost Hudson '53 Book Endow	71CK01	KEA Support to KSC KEA payout to KSC	0.00	321.16	321.16
5TEZ24	Bernice D Turner '16 Mem Book Fund	71CK00	1.5	0.00	0.00	740.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	71CK01	KEA Support to KSC		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	0.00 185.84	499.97
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK01	KEA Support to KSC	0.00		185.84 35,350.00
5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK00	KEA payout to KSC	0.00	0.00	-
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	50.00 329.39
5TEZ29 5TEZ30	Marion Wood '26 Room Endowment	71CK01	KEA Support to KSC	0.00	329.39 0.00	
	Barbara J Seelye Memorial Endow	71CK00	KEA payout to KSC	0.00	175.81	800.00
5TEZ30	Barbara J Seelye Memorial Endow	71CK01	KEA Support to KSC			175.81
5TEZ31	Franklin Roberts '24 Geography Fund Franklin Roberts '24 Geography Fund	71CK00 71CK01	KEA payout to KSC	0.00	0.00 382.84	1,700.00 382.84
5TEZ31	0 1 3		KEA Support to KSC			
5TEZ33	KEA Class of 1939 International Edu	71CK00	KEA payout to KSC	0.00	0.00 236.47	1,050.00 236.47
5TEZ33	KEA Class of 1939 International Edu	71CK01	KEA Support to KSC			
5TEZ34	Rosensaft Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00 346.84	1,575.00 346.84
5TEZ34 5TEZ37	Rosensaft Scholarship Endowment Phi Lambda Chi Scholarship Endow	71CK01 71CK00	KEA Support to KSC KEA payout to KSC	0.00	0.00	1,000.00
5TEZ37	Phi Lambda Chi Scholarship Endow	71CK00	KEA Support to KSC	0.00	259.53	259.53
5TEZ37	Michael D Keller Memorial Endowment	71CK01	KEA payout to KSC	0.00	0.00	1,700.00
5TEZ38	Michael D Keller Memorial Endowment	71CK00	KEA Support to KSC	0.00	390.62	390.62
5TEZ41	Costin Family Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,975.00
5TEZ41	Costin Family Scholarship Endowment	71CK01	KEA Support to KSC	0.00	525.74	525.74
5TEZ44	KEA Redfern Arts Center Endowment	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ44	KEA Redfern Arts Center Endowment	71CK01	KEA Support to KSC	0.00	488.17	488.17
5TEZ45	Francis Oliver Campus Beautificatio	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ45	Francis Oliver Campus Beautificatio	71CK01	KEA Support to KSC	0.00	518.99	518.99
	Fred L Barry 36 Graduate Fellowship	71CK00	KEA payout to KSC			
51EZ46 5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK01	KEA Support to KSC	0.00	0.00 1,312.67	2,400.00 1,312.67
5TEZ48	Norma W Walker '51 Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,375.00
5TEZ48	Norma W Walker '51 Schol Endow	71CK01	KEA Support to KSC	0.00	306.66	306.66
5TEZ40	Ann C Peters Scholarship Endowmt	71CK00	KEA payout to KSC	0.00	0.00	900.00
5TEZ49	Ann C Peters Scholarship Endowmit	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
5TEZ50	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
5TEZ52	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
5TEZ53	Class of 1962 Scholarship - Endow	71CK01	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ54	Class of 1962 Scholarship - Endow	71CK00 71CK01	KEA Support to KSC	0.00	487.89	487.89
51EZ54	Class of 1957 Endowed Sch Teach Ed	71CK01 71CK00	KEA payout to KSC	0.00	487.89	487.89
5TEZ55	Class of 1957 Endowed Sch Teach Ed	71CK00 71CK01	KEA Support to KSC	0.00	355.43	355.43
5TEZ55	Megna Family Endowed Scholarship	71CK01 71CK00	KEA payout to KSC	0.00	0.00	1,150.00
5TEZ56	Megna Family Endowed Scholarship	71CK00 71CK01	KEA Support to KSC	0.00	257.87	257.87
0.2200		. 10101		0.00	201.01	201.01

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

As of Fiscal Year 2019 Fiscal Period 11

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
B10FPYOT	- UNHF Dist to UNH for Endowed Prg					
5TEZ57	Dr. Howard Smith Schl Endowment	71CK00	KEA payout to KSC	0.00	0.00	5,100.00
5TEZ57	Dr. Howard Smith Schl Endowment	71CK01	KEA Support to KSC	0.00	1,496.90	1,496.90
5TEZ58	Faust, John and Cynthia Schl	71CK00	KEA payout to KSC	0.00	0.00	1,100.00
5TEZ58	Faust, John and Cynthia Schl	71CK01	KEA Support to KSC	0.00	254.56	254.56
5TEZ59	Elizabeth Staples Opportunity Schl	71CK00	KEA payout to KSC	0.00	0.00	3,000.00
5TEZ59	Elizabeth Staples Opportunity Schl	71CK01	KEA Support to KSC	0.00	1,144.45	1,144.45
5TEZ60	History Scholarship Fund	71CK00	KEA payout to KSC	0.00	0.00	2,300.00
5TEZ60	History Scholarship Fund	71CK01	KEA Support to KSC	0.00	522.20	522.20
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	71CK01	KEA Support to KSC	0.00	238.71	238.71
5TEZ64	Jue Community Service Endowment	71CK01	KEA Support to KSC	0.00	41.69	41.69
5TEZ65	Global Opportunities Fund	71CK01	KEA Support to KSC	0.00	71.96	71.96
5TEZ66	Olive F Jennison Award Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,609.92
5TEZ66	Olive F Jennison Award Endowment	71CK01	KEA Support to KSC	0.00	369.46	369.46
5TZADJ	KEA True Endowment Adjustments	71CK01	KEA Support to KSC	0.00	(73,618.00)	(73,618.00)
***Total B1	I0FPYOT - UNHF Dist to UNH for Endowed Prg			0.00	(0.00)	289,269.13

D20ENDGF - Endowment and similar gifts

DZUENDGF	- 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	Levine Mellion Parent Award	540000	Private Gifts	0.00	0.00	1,394.05
5TEZ22	Aubrey Thomas '62 Biology Award	540000	Private Gifts	0.00	0.00	0.00
5TEZ23	Marion Frost Hudson '53 Book Endow	540000	Private Gifts	0.00	0.00	0.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	540000	Private Gifts	0.00	0.00	1,000.00
5TEZ37	Phi Lambda Chi Scholarship Endow	540000	Private Gifts	0.00	0.00	35.00
5TEZ38	Michael D Keller Memorial Endowment	540000	Private Gifts	0.00	250.00	780.00
5TEZ41	Costin Family Scholarship Endowment	540000	Private Gifts	0.00	0.00	500.00
5TEZ44	KEA Redfern Arts Center Endowment	540000	Private Gifts	0.00	0.00	0.00
5TEZ45	Francis Oliver Campus Beautificatio	540000	Private Gifts	0.00	68.00	660.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	540000	Private Gifts	0.00	0.00	100.00
5TEZ48	Norma W Walker '51 Schol Endow	540000	Private Gifts	0.00	0.00	135.00
5TEZ49	Ann C Peters Scholarship Endowmnt	540000	Private Gifts	0.00	50.00	175.00
5TEZ50	Class of 1958 Schol for Teacher Ed	540000	Private Gifts	0.00	300.00	2,225.00
5TEZ52	Class of 1960 Endowed Scholarship	540000	Private Gifts	0.00	325.00	1,350.00
5TEZ53	Staples, David C. Nusing Schol-End	540000	Private Gifts	0.00	0.00	0.00
5TEZ54	Class of 1962 Scholarship - Endow	540000	Private Gifts	0.00	225.00	2,500.00
5TEZ55	Class of 1957 Endowed Sch Teach Ed	540000	Private Gifts	0.00	600.00	2,500.00
5TEZ57	Dr. Howard Smith Schl Endowment	540000	Private Gifts	0.00	0.00	0.00
5TEZ58	Faust, John and Cynthia Schl	540000	Private Gifts	0.00	0.00	400.00
5TEZ59	Elizabeth Staples Opportunity Schl	540000	Private Gifts	0.00	0.00	0.00
5TEZ61	Leonard Endow. Schl. Disabilities	540000	Private Gifts	0.00	50.00	100,050.00
5TEZ62	Leonard Endowed Schl in Music	540000	Private Gifts	0.00	0.00	100,100.00
5TEZ64	Jue Community Service Endowment	540000	Private Gifts	0.00	0.00	17,600.00
5TEZ65	Global Opportunities Fund	540000	Private Gifts	0.00	0.00	5,650.00
5TEZ66	Olive F Jennison Award Endowment	540000	Private Gifts	0.00	0.00	2,000.00
5TEZ66	Olive F Jennison Award Endowment	540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00
5TEZ66	Olive F Jennison Award Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00

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

#RECURSIVE

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
D20ENDGF - Endowment and similar gifts						
5TEZ67	Robert and Alice Johnson Sch Ed	540000	Private Gifts	0.00	5,000.00	15,000.00
5TEZ68	Lora Adams Mem Nutri & Health Endow	540000	Private Gifts	0.00	0.00	20,000.00
5TEZ72	Raymond & Dorothy M Jobin Endowment	540000	Private Gifts	0.00	0.00	0.00
5TZADJ	KEA True Endowment Adjustments	540000	Private Gifts	0.00	(6,873.00)	(6,873.00)
***Total D2	0ENDGF - Endowment and similar gifts			0.00	(5.00)	298,721.05
**Net Above Line			0.00	0.00	1,051,101.46	
**Net Total Keene Endowment Association			0.00	0.00	1,051,101.46	

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