UNIVERSITY SYSTEM OF NEW HAMPSHIRE Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 12 (Includes UNH Foundation and UNH LAW)

	2019	2018	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	12,428,997.25	15,010,713.86	15,006,686.86
UNHF Support from UNH	4,978,875.11	4,317,451.49	4,351,140.74
UNHF Investment income	27,475.02	33,845.05	33,845.05
UNHF Endowment income	11,228,336.10	10,729,859.20	10,813,503.06
UNHF gain(loss) on Investments	(16,171,891.91)	9,707,758.27	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	12,493,846.43	39,804,650.81	35,275,599.24
OPERATING EXPENSES			
UNHF Gift Trans to UNH	11,663,783.21	16,633,096.50	16,633,096.50
UNHF Dist to UNH for Endowed Prg	9,043,464.70	8,604,727.40	8,688,371.26
UNHF Salaries, Wages & Fringe	5,841,866.06	5,020,996.84	5,020,996.84
Supplies & Other Oper Expenses	1,333,575.11	1,532,321.39	1,532,441.39
Interest on indebtedness	15,625.00	12,352.15	12,352.15
Total Operating Expenses	27,898,314.08	31,803,494.28	31,887,258.14
Operating loss	(15,404,467.65)	8,001,156.53	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	(15,404,467.65)	8,001,156.53	3,388,341.10
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	11,421,935.60	10,204,565.68	10,204,565.68
USNH Funds Transfer	0.00	4,909,419.33	4,909,419.33
Total Other Changes in Net Position	11,421,935.60	15,113,985.01	15,113,985.01
INCREASE (DECREASE) IN NET POSITION	(3,982,532.05)	23,115,141.54	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	233,578,161.01	242,173,508.49	237,560,693.06
UNHF Non-mandatory transfers	(30.00)	0.00	0.00
Total	(30.00)	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 12 (Excludes UNH LAW)

	2019	2018	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	12,428,997.25	15,010,713.86	15,006,686.86
UNHF Support from UNH	4,978,875.11	4,317,451.49	4,351,140.74
UNHF Investment income	27,475.02	33,845.05	33,845.05
UNHF Endowment income	11,228,336.10	10,729,859.20	10,813,503.06
UNHF gain(loss) on Investments	(15,106,650.58)	9,031,631.18	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	13,559,087.76	39,128,523.72	34,905,169.16
OPERATING EXPENSES			
UNHF Gift Trans to UNH	11,663,783.21	16,633,096.50	16,633,096.50
UNHF Dist to UNH for Endowed Prg	9,043,464.70	8,604,727.40	8,688,371.26
UNHF Salaries, Wages & Fringe	5,841,866.06	5,020,996.84	5,020,996.84
Supplies & Other Oper Expenses	1,333,575.11	1,532,321.39	1,532,441.39
Interest on indebtedness	15,625.00	12,352.15	12,352.15
Total Operating Expenses	27,898,314.08	31,803,494.28	31,887,258.14
Operating loss	(14,339,226.32)	7,325,029.44	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	(14,339,226.32)	7,325,029.44	3,017,911.02
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	11,400,941.22	10,161,188.34	10,161,188.34
USNH Funds Transfer	0.00	4,909,419.33	4,909,419.33
Total Other Changes in Net Position	11,400,941.22	15,070,607.67	15,070,607.67
INCREASE (DECREASE) IN NET POSITION	(2,938,285.10)	22,395,637.11	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	219,656,525.60	226,901,929.12	222,594,810.70
UNHF Non-mandatory transfers	(30.00)	0.00	0.00
Total	(30.00)	0.00	0.00
	(66.66)	2.00	

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 12

	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	20,994.38	43,377.34	43,377.34	
Total Other Changes in Net Position	20,994.38	43,377.34	43,377.34	
INCREASE (DECREASE) IN NET POSITION	(1,044,246.95)	719,504.43	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	13,921,635.41	15,271,579.37	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 12

	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

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

As of Fiscal Year 2019 Fiscal Period 12 (Includes UNH Foundation and UNH LAW)

Professor Prof					2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	A05FGIFT - I	UNHF Gifts and Contributions					
	4DG170	UNHF Internally Designated	540000	Private Gifts	0.00	12,625.26	12,625.26
		UNHF Internally Designated		UNHF Gifts Transfer	4,264.10	4,160.86	
1		UNHF Internally Designated		NonMand Tran Out-Endow & Similar		0.00	
	4DG308	Unrestricted Bequests	540200	UNHF Gifts Transfer	0.00	0.00	0.00
Montpose Lamber Cink Hadding Marcola Marcola Transfer Transfer Color Smills 123,1377.46 1447,777.40 147,777.	4DG308	Unrestricted Bequests	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
	4GG050	UNHF Gifts Holding	540000	Private Gifts	0.00	(1,069.64)	(1,069.64)
AGCI122 More Nationess Multifree GMICthallerry 540055 Part and capital equipment gifts 0.00 0.	4GG050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	370,614.89	479,054.16	449,054.16
	4GG050	UNHF Gifts Holding	801021	NonMand Tran Out-Endow & Similar	(231,377.46)	(147,777.40)	(147,777.40)
460135 UHS Sizetum Project Fired 54000 Finante Gilles equipment gills 24.585.51 6.685.51 0.656.	4GG120	New Business Building Gift Challeng	540075	UNHF gift pledge - new building	0.00	0.00	0.00
	4GG122	Student Athlete Development Center	540085	Plant and capital equipment gifts	0.00	0.00	0.00
4Q012B Hammel Rec Expansion - Parents 54020 UNHF Gifts Transfer 0.00 0.00 0.00 4GG113C Chase Laboratory Q E. Wing Fund 54000 Private Gifts 0.00 0.00 0.00 4GG113S Chase Laboratory Q E. Wing Fund 540005 Part and captall equipment gifts 0.00 0.00 0.00 4GG113S Score A Larosses Facility Project 540000 Perivate Gifts 0.00 0.02 0.00 0.00 4GG113S Score A Larosses Facility Project 540000 Perivate Gifts 0.00 0.00 0.00 4GG113S Football Locker Room Project 540000 Phrivate Gifts 3.01 3.00 0.00 0.00 4GG12S Description of Locker Room Project 540000 Phrivate Gifts 3.03 3.075.57 143,000 2.00 0.00 4GG12S Charles Capital Locker Room Project 540000 Phrivate Gifts 3.03 3.03 7.65 143,000 2.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4GG125	UNH Stadium Project Fund	540000	Private Gifts	570.40	(577.40)	(577.40)
4GG132 Chante Laboratory O.E. Wing Fund 54000 Printer Giffs 0.00 0.00 0.00 4GG1321 Chante Laboratory O.E. Wing Fund 540085 Plant and captal equipment giffs 0.00 (932,237.03)	4GG125	UNH Stadium Project Fund	540085	Plant and capital equipment gifts	241,555.31	(9,655.17)	(9,655.17)
4GG132 Change Laboratory C.E. Wing Fund 540055 Plant and capital equipment gifts 100 632,327.00 082,327.00 4GG133 Hamilton Smith Renovation Fund 540050 Plant and capital equipment gifts 2,00 0 0 0 4GG134 Score A Lacrosse Facility Project 54000 Private Gifts 0 0 0 0 4GG135 Collability Care A Lacrosse Facility Project 54000 Private Gifts 0 0 0 4GG136 Collability Care A Lacrosse Facility Project 54000 Private Gifts 0 0 0 4GG137 Challed Locker Room Project 54000 Private Gifts 0 0 0 0 4GG127 UNIF Contributions to UNH 54000 Private Gifts 0 0 0 0 0 0 4GG127 UNIF Contributions to UNH 54000 Private Gifts 0 0 1,513,678.68 1,513,678.68 1,513,678.68 1,513,678.68 1,513,678.68 1,513,678.68 1,513,678.68 1,513,678.68 1,51	4GG129	Hamel Rec Expansion - Parents	540200	UNHF Gifts Transfer	0.00	0.00	0.00
400133 Mamilton Smith Renovation Fund 40085 Plant and captal equipment gifts 21,855.12 0.00 0.00 400134 Socier & Lancese Facility Project 54005 74005 1000 1000 400135 Socialization Misch Suspense Fund 54000 1000 0.00 0.00 400136 Football Locker Roan Project 540005 Plant and captal equipment gifts 16,116.22 0.00 0.00 400136 Football Locker Roan Project 540005 Plant and captal equipment gifts 383,755.57 143,905.28 143,905.28 4007672 UNHF Contributions to UNH 540005 Plant and captal equipment gifts 383,755.57 143,905.28 143,905.28 4007672 UNHF Contributions to UNH 540005 Plant and captal equipment gifts 1,000.000 2,000.000 2,000.000 4007672 UNHF Contributions to UNH 540075 UNHF gift gliedge - new building 1,000.000 2,000.000 2,000.000 4007672 UNHF Contributions to UNH 540095 Plant and captal equipment gifts 1,000.000 2,000.000 2,000.000 4007672 UNHF Contributions to UNH 540005 Plant and captal equipment gifts 1,000.000 2,000.000 2,000.000 4007672 UNHF Contributions to UNH 540005 Plant and captal equipment gifts 1,000.000 1,000.000 2,000.000 2,000.000 4007672 UNHF Predge & Allowance Fund 540000 Plant and captal equipment gifts 1,000.000 1,000.000 1,000	4GG132	Chase Laboratory O.E. Wing Fund	540000	Private Gifts	0.00	0.00	0.00
4GG134 Scocer & Lacrosse Facility Project 54000 Private Gills 0.00 (62.17) 353,007.74 353,007.74 4GG135 SCOR Infellinge Markit Suppemer Fund 54000 Private Gills (6.11) 0.00 0.00 4GG136 Football Locker Room Project 54000 Private Gills (6.18) <td>4GG132</td> <td>Chase Laboratory O.E. Wing Fund</td> <td>540085</td> <td>Plant and capital equipment gifts</td> <td>0.00</td> <td>(932,327.03)</td> <td>(932,327.03)</td>	4GG132	Chase Laboratory O.E. Wing Fund	540085	Plant and capital equipment gifts	0.00	(932,327.03)	(932,327.03)
4G114 Score A Lacrosse Facility Project 54008 Pirant and capital equipment giffs G21,122,31 335,007,74 335,007,74 4GG136 Colotal Locker Room Project 54000 Pirvate Ciffs G, (1e1,02) G, (4GG133	Hamilton Smith Renovation Fund	540085	Plant and capital equipment gifts	21,855.12	0.00	0.00
4GG135 830 Challenge Match Suspense Fund 540200 UNHF Gifts Transfer (16,010) 0.00 0.00 4GG136 Football Locker Foom Project 540000 Private Gifts (15,161,02) 0.00 0.00 4GG727 UNHF contributions to UNH 540000 Private Gifts 0.00 (64,181,57) (44,181,57) <td>4GG134</td> <td>Soccer & Lacrosse Facility Project</td> <td>540000</td> <td>Private Gifts</td> <td>0.00</td> <td>(624.77)</td> <td>(624.77)</td>	4GG134	Soccer & Lacrosse Facility Project	540000	Private Gifts	0.00	(624.77)	(624.77)
4GG138 Football Locker Room Project \$40005 Private Giffs (5,161.02) 0.00 0.00 4GG138 Football Locker Room Project \$40055 Plant and capital equipment gifts 333,786.57 143,965.28 143,905.	4GG134	Soccer & Lacrosse Facility Project	540085	Plant and capital equipment gifts	621,122.31	335,007.74	335,007.74
4GG138 Football Locker Room Project 540085 Plant and capital equipment giffs 383,788,77 143,905,28 143,905,28 4GGF2Z UNHF contributions to UNH 540000 Private Gifts 0.00 0.00 0.00 2,000,000,00 2,000,000,00 4,000 2,000,000,00 2,000,000,00 2,000,000,00 2,000,000,00 4,000,000,00 2,000,000,00 2,000,000,00 4,000,000,00 2,000,000,00 2,000,000,00 4,000,000,00 4,000,000,00 1,000,000,00 1,000,000,00 1,000,000,00 1,000,000,00 1,000,000,00 1,000,000,00 1,000,000,00 1,000,000,00 1,000,000,00 1,000,000,00 1,000,000,00 1,000,	4GG135	603 Challenge Match Suspense Fund	540200	UNHF Gifts Transfer	(160.91)	0.00	0.00
AGGFZZ UNHF contributions to UNH	4GG136	Football Locker Room Project	540000	Private Gifts	(5,161.02)	0.00	0.00
AGGFZZ	4GG136	Football Locker Room Project	540085	Plant and capital equipment gifts	383,758.57	143,905.28	143,905.28
4GGFZZ	4GGFZZ	UNHF contributions to UNH	540000	Private Gifts	0.00	(54,181.57)	(54,181.57)
4GGFZZ UNHF contributions to UNH 540200 UNHF difts Transfer 10,615,177.48 13,073,564.39 13,073,564.39 4GGFLG UNHF pledge & Allowance Fund 54000 Private Gits (33,1489.00) (1,866,61.00) (1,287,03.31.00) 4GGFLG UNHF Pledge & Allowance Fund 54050 Pledges Receivable Allowance Adj 235,536,78 202,053.80 199,794.80 4MG007 Richard P Encullard Fund 54020 UNHF Gitts Transfer 0.00 0.00 0.00 4MG081 David & Constance Chase Gift Annult 54000 Private Gifts 0.00 0.00 0.00 4MG125 David & Manon Ellis Gift Annult 54000 Private Gifts 0.00 0.00 0.00 4MG125 David & Manon Ellis Gift Annult 54000 Private Gifts 0.00 0.00 0.00 4MG126 Bul DUGET ONLY LIFE In e. & Am UNHF 54000 Private Gifts 0.00 22,566,079.14 22,566,079.14 22,566,079.14 22,566,079.14 22,566,079.14 22,566,079.14 22,566,079.14 22,566,079.14 22,566,079.14 22,566,079.14 <td>4GGFZZ</td> <td>UNHF contributions to UNH</td> <td>540075</td> <td>UNHF gift pledge - new building</td> <td>1,000,000.00</td> <td>2,000,000.00</td> <td>2,000,000.00</td>	4GGFZZ	UNHF contributions to UNH	540075	UNHF gift pledge - new building	1,000,000.00	2,000,000.00	2,000,000.00
GGPLG	4GGFZZ	UNHF contributions to UNH	540085	Plant and capital equipment gifts	48,605.73	1,613,678.68	1,613,678.68
4GGPLG	4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	10,615,177.48	13,073,564.39	13,073,564.39
MGGPL MNHF Pledge & Allowance Fund 540950 Pledges Receivable Allowance Adj 235,636,78 202,053,80 199,794,80 MGG07 Richard P Brouilliard Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 MMG081 David & Constance Chase Gift Annutl 540000 Private Gifts 0.00 0.00 0.00 MMG081 David & Constance Chase Gift Annutl 540000 Private Gifts 0.00 0.00 0.00 MMG081 David & Constance Chase Gift Annutl 540000 Private Gifts 0.00 0.00 0.00 MMG125 David & Marien Ellis Gift Annutly 540000 Private Gifts 0.00 0.00 0.00 0.00 MMGG81 BUDGET ONLY Life Inc & Ann UNHF 540000 Private Gifts 0.00 0.00 0.00 0.00 MMGG81 BuDGET ONLY Life Inc & Ann UNHF 540000 Private Gifts 0.00 0.00 0.00 0.00 MMGG81 Hamel Scholars & Scholarships Prgrm 540200 UNHF Gifts Transfer 100,000 0.00 0.00 0.00 MAGA004 Hamel Scholars & Scholarships Prgrm 801021 NorMand Tran In-Endow & Similar 0.00 (261,787.00) (261,787.00) MAGB001 John H. Paranss Fund 801021 NorMand Tran Out-Endow & Similar 0.00 (261,787.00) MAGB001 John H. Paranss Fund 801021 NorMand Tran Out-Endow & Similar 0.00 (261,787.00) MAGB001 John H. Paranss Fund 801021 NorMand Tran Out-Endow & Similar 0.00 18.67 18.67 MAGB001 John H. Paranss Fund 801021 NorMand Tran Out-Endow & Similar 0.00 0.00 0.00 MAGB001 John H. Paranss Rude 801021 NorMand Tran Out-Endow & Similar 0.00 0.00 0.00 MAGB001 John H. Paranss Rude 801021 NorMand Tran In-Endow & Similar 0.00 0.00 0.00 MAGB001 John H. Paranss Rudent Enrichment 811021 NorMand Tran In-Endow & Similar 0.00 0.00 0.00 MAGB001 John H. Paranss Rudent Enrichment 811021 NorMand Tran In-Endow & Similar 0.00 0.00 0.00 0.00 MAGB001 MA	4GGPLG	UNHF Pledge & Allowance Fund	540000	Private Gifts	(531,489.00)	(1,866,651.00)	(1,636,331.00)
MIGGOT Richard P Brouillard Fund S40200 UNHF Gifts Transfer 0.00 0.	4GGPLG	UNHF Pledge & Allowance Fund	540075	UNHF gift pledge - new building	(697,313.00)	159,509.00	(42,579.00)
4MGG60 Daniel McPherson PIF 540000 Private Gifts 0.00 0.00 0.00 4MGG81 David & Constance Chase Gift Annuit 540000 Private Gifts 0.00 0.00 0.00 4MGG81 BUDGET ONLY Life Ine & Ann UNHF 540000 Private Gifts 0.00 0.00 0.00 4QA004 Hamel Scholars & Scholarships Prgrm 540200 UNHF Gifts Transfer 100,000,00 2.2566,079.14 22,566,079.14 4QA004 Hamel Scholars & Scholarships Prgrm 81021 NonMand Tran Dut-Endow & Similar 0.00 266,787.00 261,787.00 4QA004 Hamel Scholars & Scholarships Prgrm 801021 NonMand Tran Dut-Endow & Similar 0.00 266,789.14 22,566,079.14 4QA004 Hamel Scholars & Scholarships Prgrm 801021 NonMand Tran Dut-Endow & Similar 0.00 266,789.10 28,786,079.14 4QB001 John H. Parsons Fund 801021 NonMand Tran Dut-Endow & Similar 0.00 18,67 18,67 4QC001 The William L. Durfey Endow 540200 UNHF Gifts Transfer 0.00 0.00	4GGPLG	UNHF Pledge & Allowance Fund	540950	Pledges Receivable Allowance Adj	235,636.78	202,053.80	199,794.80
4MG061 David & Constance Chase Gift Annuity 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 4MG9EN 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 2.00 2.2,566,079.14 22,566,079.14 4QA004 Hamel Scholars & Scholarships Prgrm 81021 NonMand Tran Dut-Endow & Similar 0.00 (261,787.00) 0.00 4QB001 John H. Parsons Fund 801021 NonMand Tran Out-Endow & Similar 0.00 18.67 18.67 4QC001 The William L. Dunfey Endow 540200 UNHF Gifts Transfer 0.00 18.67 18.67 4QC004 Rutnan Distinguished Lecture Series 801021 NonMand Tran Out-Endow & Similar (103,697.05) 0.00 0.00 4QC001 Forts Up Syndrome Leadership 540200 UNHF Gifts Transfer 350,00 0.00	4MG007	Richard P Brouillard Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4MG125 David & Marion Ellis Gift Annulty 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 4ADA004 Hamel Scholars & Scholarships Prgrm 540200 UNHF Gifts Transfer 100,000.00 22,566,079.14 <th< td=""><td>4MG060</td><td>Daniel McPherson PIF</td><td>540000</td><td>Private Gifts</td><td>0.00</td><td>0.00</td><td>0.00</td></th<>	4MG060	Daniel McPherson PIF	540000	Private Gifts	0.00	0.00	0.00
4MGGEN BUDGET ONLY Life Inc & Ann UNHF 54000 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 8I1021 NonMand Tran Out-Endow & Similar 0.00 22,566,079.14 22,566,079.14 4QA004 Hamel Scholars & Scholarships Prgrm 810121 NonMand Tran Out-Endow & Similar 0.00 261,787.00 2681,787.00 4QB001 John H. Parsons Fund 801021 NonMand Tran Out-Endow & Similar 0.00 18.67 18.67 4QC001 The William L. Dunfey Endow 540200 UNHF Gifts Transfer 0.00 18.67 18.67 4QC001 Rutman Distinguished Lecture Series 801021 NonMand Tran Out-Endow & Similar 0.00 0.00 0.00 4QC001 Forts Up Syndrome Leadership 540200 UNHF Gifts Transfer 355,035.00 0.00 0.00 0.00 4QC001 Parent Assn Student Enrichment 8I1021 NonMand Tran In-Endow & Similar 0.00	4MG061	David & Constance Chase Gift Annuit	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) 726,787.00 4QB001 John H. Parsons Fund 801021 NonMand Tran Out-Endow & Similar 0.00 18.67 18.67 4QC001 The William L. Dunfley 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 4QE001 Forts Up Syndrome Leadership 540200 UNHF Gifts Transfer 355,035.00 0.00 0.00 4QG001 Parent Assn Student Enrichment 811021 NonMand Tran In-Endow & Similar 0.00	4MG125	David & Marion Ellis Gift Annuity 3	540000	Private Gifts	0.00	0.00	0.00
4QA004 Hamel Scholars & Scholarships Prgrm 8I1021 NonMand Tran In-Endow & Similar 0.00 22,566,079,14 22,566,079,14 4QA004 Hamel Scholars & Scholarships Prgrm 8O1021 NonMand Tran Out-Endow & Similar 0.00 (261,787.00) (281,787.00) 4QB001 John H. Parsons Fund 8O1021 NonMand Tran Out-Endow & Similar 0.00 0.00 0.00 4QC001 The William L. Dunfey Endow 540200 UNHF Gifts Transfer 0.00 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 0.00 4QF001 Forts Up Syndrome Leadership 540200 UNHF Gifts Transfer 355,035.00 0.00 0.00 0.00 4QG004 Parent Assn Student Enrichment 8I1021 NonMand Tran In-Endow & Similar 0.00 500,000.00 500,000.00 4QG007 John H. Parsons Fund 8I1021 NonMand Tran Out-E	4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	540000	Private Gifts	0.00	0.00	0.00
AQA004 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 0.0	4QA004	Hamel Scholars & Scholarships Prgrm	540200	UNHF Gifts Transfer	100,000.00	0.00	
4QAQ044 Hamel Scholars & Scholarships Prgmm 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 305,035.00 0.00 0.00 4QF001 Forts Up Syndrome Leadership 540200 UNHF Gifts Transfer 355,035.00 0.00 0.00 4QF001 Parent Assn Student Enrichment 811021 NonMand Tran In-Endow & Similar 0.00 500,000.00 0.00 4QG012 Genevieve Clark-Internat'l Studies 811021 NonMand Tran In-Endow & Similar 0.00 0.00 0.00 4TA081 UNH Parents Assoc Endow Scho 801021 NonMand Tran Out-Endow & Similar 0.00		· ·		NonMand Tran In-Endow & Similar		22,566,079.14	
4QB001 John H. Parsons Fund 8O1021 NonMand Tran Out-Endow & Similar 0.00 0.00 0.00 4QC001 The William L. Dunfey Endow 540200 UNHF Gifts Transfer 0.00 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 0.00 4QF001 Forts Up Syndrome Leadership 540200 UNHF Gifts Transfer 355,035.00 0.00 0.00 0.00 4QG004 Parent Assn Student Enrichment 811021 NonMand Tran In-Endow & Similar 0.00 500,000.00 500,000.00 0.00 4QG0012 Genevieve Clark-Internat! Studies 811021 NonMand Tran In-Endow & Similar 0.00 0.00 0.00 0.00 4TA068 UNH Parents Assoc Endow Scho 801021 NonMand Tran Out-Endow & Similar 0.00 (500,000.00) (500,000.00) (500,000.00) (400,000.00) (400,000.00) (400,000.00) <td></td> <td>· ·</td> <td>801021</td> <td>NonMand Tran Out-Endow & Similar</td> <td>0.00</td> <td></td> <td></td>		· ·	801021	NonMand Tran Out-Endow & Similar	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 355,035.00 0.00 0.00 4QF001 Parent Assn Student Enrichment 811021 NonMand Tran In-Endow & Similar 0.00 500,000.00 500,000.00 4QG012 Genevieve Clark-Internat'l Studies 811021 NonMand Tran In-Endow & Similar 0.00 0.00 0.00 4TA068 UNH Parents Assoc Endow Scho 801021 NonMand Tran Out-Endow & Similar 0.00 (500,000.00) (500,000.00) 4TA081 The Hamel Scholars Program 801021 NonMand Tran Out-Endow & Similar 0.00 (21,904,292.14) (21,904,292.14) 4TM002 Jaye Gibson Duffy Scholarship 801021 NonMand Tran Out-Endow & Similar 0		· ·					
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 355,035.00 0.00 0.00 4QG004 Parent Assn Student Enrichment 811021 NonMand Tran In-Endow & Similar 0.00 500,000.00 500,000.00 4QG012 Genevieve Clark-Internart Studies 811021 NonMand Tran In-Endow & Similar 0.00 0.00 0.00 4QG012 Genevieve Clark-Internart Studies 811021 NonMand Tran Out-Endow & Similar 0.00 0.00 0.00 4TA088 UNH Parents Assoc Endow Scho 801021 NonMand Tran Out-Endow & Similar 0.00 (500,000.00 (500,000.00 4TA081 The Hamel Scholars Program 801021 NonMand Tran Out-Endow & Similar 0.00 (21,904,292.14) (21,904,292.14) 4TM029 Dana Hamel Suppense Endowment 801021 NonMand Tran Out-Endow & Similar		The William L. Dunfev Endow	540200	UNHF Gifts Transfer	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 355,035.00 0.00 0.00 4QG004 Parent Assn Student Enrichment 8I1021 NonMand Tran In-Endow & Similar 0.00 500,000.00 500,000.00 4QG007 John H. Parsons Fund 8I1021 NonMand Tran In-Endow & Similar 0.00 0.00 0.00 4QG012 Genevieve Clark-Internat'l Studies 8I1021 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) (21,904,292.14) (21,904,292.14) (21,904,292.14) (21,904,292.14) (21,904,292.14) (21,904,292.14) (21,904,292.14) (21,904,292.14) (21,904,292.14) (21,904,292.14) (21,904,292.14) (21,904,292.14) (21,904,292		•					
4QF001 Forts Up Syndrome Leadership 540200 UNHF Gifts Transfer 355,035.00 0.00 0.00 4QG004 Parent Assn Student Enrichment 811021 NonMand Tran In-Endow & Similar 0.00 500,000.00 500,000.00 4QG007 John H. Parsons Fund 811021 NonMand Tran In-Endow & Similar 0.00 0.00 0.00 4QG012 Genevieve Clark-Internat'l Studies 811021 NonMand Tran In-Endow & Similar 0.00 0.00 0.00 4TA068 UNH Parents Assoc Endow Scho 801021 NonMand Tran Out-Endow & Similar 0.00 (500,000.00) (500,000.00) 4TA081 The Hamel Scholars Program 801021 NonMand Tran Out-Endow & Similar 0.00 (21,904,292.14) (21,904,292.14) (21,904,292.14) (400,000.00) <		· ·			,		
4QG004 Parent Assn Student Enrichment 811021 NonMand Tran In-Endow & Similar 0.00 500,000.00 500,000.00 4QG007 John H. Parsons Fund 811021 NonMand Tran In-Endow & Similar 0.00 0.00 0.00 4QG012 Genevieve Clark-Internat'l Studies 811021 NonMand Tran In-Endow & Similar 0.00 0.00 0.00 4TA068 UNH Parents Assoc Endow Scho 801021 NonMand Tran Out-Endow & Similar 0.00 (500,000.00) (500,000.00) 4TA081 The Hamel Scholars Program 801021 NonMand Tran Out-Endow & Similar 0.00 (21,904,292.14) (21,904,292.14) 4TG029 Dana Hamel Suspense Endowment 801021 NonMand Tran Out-Endow & Similar 0.00 (400,000.00) (400,000.00) 4TM002 Jaye Gibson Duffy Scholarship 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 ***Total AUSFGIFT - UNHF Gifts and Contributions 801021 NonMand Tran Out-Endow		•					
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 A05FGIFT - UNHF Gifts and Contributions 12,428,997.25 15,010,713.86							
4QG012 Genevieve Clark-Internat'l Studies 8I1021 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 A05FGIFT - UNHF Gifts and Contributions ***Total A05FGIFT - UNHF Gifts and Contributions ***Total A05FGIFT - UNHF Support from UNH 4DG070 UNH Foundation/Fundraising 760105 RCM-Facilities As							
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 A05FGIFT - UNHF Gifts and Contributions 8O1021 NonMand Tran Out-Endow & Similar 0.00 0.00 0.00 ****Total A05FGIFT - UNHF Gifts and Contributions 8O1021 NonMand Tran Out-Endow & Similar 0.00 0.00 0.00 ****Total A05FGIFT - UNHF Gifts and Contributions 8O1021 NonMand Tra							
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 A05FGIFT - UNHF Gifts and Contributions ***Total A05FGIFT - UNHF Gifts and Contributions ***Total A05FGIFT - UNHF Support from UNH 4DG070 UNH Foundation/Fundraising 760105 RCM-Facilities Assessment (93,829.00) (136,578.00) (136,578.00) 4DG070 UNH Foundation/Fundraising 760170 RCM-Central Admin Allocation 2,872,275.68 2,257,494.00 2,257,494.00							
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 A05FGIFT - UNHF Gifts and Contributions **Total A05FGIFT - UNHF Gifts and Contributions **Total A05FGIFT - UNHF Support from UNH 4DG070 UNH Foundation/Fundraising 760105 RCM-Facilities Assessment (93,829.00) (136,578.00) (136,578.00) 4DG070 UNH Foundation/Fundraising 760170 RCM-Central Admin Allocation 2,872,275.68 2,257,494.00 2,257,494.00							,
4TM002 Jaye Gibson Duffy Scholarship 8O1021 NonMand Tran Out-Endow & Similar 0.00 0.00 0.00 0.00 4TU047 Blake Family Scholarship Fund 8O1021 NonMand Tran Out-Endow & Similar 0.00 0.00 0.00 0.00 4TU121 James & Anne Twaddle Scholarship 8O1021 NonMand Tran Out-Endow & Similar 0.00 0.00 0.00 0.00 ***Total A05FGIFT - UNHF Gifts and Contributions ***Total A05FGIFT - UNHF Gifts and Contributions ***Total A05FGIFT - UNHF Support from UNH 4DG070 UNH Foundation/Fundraising 760105 RCM-Facilities Assessment (93,829.00) (136,578.00) (136,578.00) 4DG070 UNH Foundation/Fundraising 760170 RCM-Central Admin Allocation 2,872,275.68 2,257,494.00 2,257,494.00		•					
4TU047 Blake Family Scholarship Fund 8O1021 NonMand Tran Out-Endow & Similar 0.00 0.00 0.00 0.00 4TU121 James & Anne Twaddle Scholarship 8O1021 NonMand Tran Out-Endow & Similar 0.00 0.00 0.00 ***Total A05FGIFT - UNHF Gifts and Contributions 12,428,997.25 15,010,713.86 15,006,686.86 **A10FSPPT - UNHF Support from UNH 4DG070 UNH Foundation/Fundraising 760105 RCM-Facilities Assessment (93,829.00) (136,578.00) (136,578.00) 4DG070 UNH Foundation/Fundraising 760170 RCM-Central Admin Allocation 2,872,275.68 2,257,494.00 2,257,494.00		•					,
4TU121 James & Anne Twaddle Scholarship 8O1021 NonMand Tran Out-Endow & Similar 0.00 0.00 0.00 0.00 ***Total A05FGIFT - UNHF Gifts and Contributions 12,428,997.25 15,010,713.86 15,006,686.86 **A10FSPPT - UNHF Support from UNH 4DG070 UNH Foundation/Fundraising 760105 RCM-Facilities Assessment (93,829.00) (136,578.00) (136,578.00) 4DG070 UNH Foundation/Fundraising 760170 RCM-Central Admin Allocation 2,872,275.68 2,257,494.00 2,257,494.00		•					
***Total A05FGIFT - UNHF Gifts and Contributions 12,428,997.25 15,010,713.86 15,006,686.86 **A10FSPPT - UNHF Support from UNH 4DG070 UNH Foundation/Fundraising 760105 RCM-Facilities Assessment (93,829.00) (136,578.00) (136,5		·					
A10FSPPT - UNHF Support from UNH 4DG070 UNH Foundation/Fundraising 760105 RCM-Facilities Assessment (93,829.00) (136,578.00) (136,57		· · · · · · · · · · · · · · · · · · ·	801021	Nonwarid Traff Out-Effdow & Similar			
4DG070 UNH Foundation/Fundraising 760105 RCM-Facilities Assessment (93,829.00) (136,578.00) (136,578.00) 4DG070 UNH Foundation/Fundraising 760170 RCM-Central Admin Allocation 2,872,275.68 2,257,494.00 2,257,494.00	Total A05	DI GIL 1 - CINFIF GIILS BIIU CONLINUTIONS			12,420,997.25	15,010,713.86	13,000,066.86
4DG070 UNH Foundation/Fundraising 760170 RCM-Central Admin Allocation 2,872,275.68 2,257,494.00 2,257,494.00	A10FSPPT -	UNHF Support from UNH					
	4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(93,829.00)	(136,578.00)	(136,578.00)
4DG070 UNH Foundation/Fundraising 769S01 Strategic STII: Advancement 0.00 0.00 0.00	4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	2,872,275.68	2,257,494.00	2,257,494.00
	4DG070	UNH Foundation/Fundraising	769S01	Strategic STII: Advancement	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 12 (Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- UNHF Support from UNH					
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 Out let Desig Ends	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 A	0FSPPT - UNHF Support from UNH			4,978,875.11	4,317,451.49	4,351,140.74
A15FINVS -	UNHF Investment income					
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	10,428.09	13,723.92	13,723.92
4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	3,120.00	4,299.77	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	388.28	388.28
4MG006	Frank W. Brown	551310	Trust Investment Income	597.78	617.90	617.90
4MG007	Richard P Brouillard Fund	551310	Trust Investment Income	439.25	454.04	454.04
4MG009	Barry Cohen	551310	Trust Investment Income	4,600.91	4,749.30	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	373.78	373.78
4MG034	William Machell Annuity	551310	Trust Investment Income	175.83	181.75	181.75
4MG035	Donald O'brien	551310	Trust Investment Income	3,434.33	3,549.94	3,549.94
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	266.44	275.40	275.40
4MG040	Herbert Stebbins	551300	Other Interest Income	0.00	1,980.33	1,980.33
4MG040	Herbert Stebbins	551310	Trust Investment Income	1,915.84	0.00	0.00
4MG043	Priscilla R. Turner	551310	Trust Investment Income	739.68	763.60	763.60
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	564.96	584.74	584.74
4MG045	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	0.00	0.00	0.00
4MG047 4MG048	Zottu Annuity Paul, Margaret	551310	Trust Investment Income	0.00	0.00	0.00
4MG049	Zottu Annuity Paul, Margaret David Ellis Gift Annuity	551310 551310	Trust Investment Income 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	208.93	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
4MG088	James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG090	Helen L Bruni 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 12 (Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF Investment income					
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	204.20	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
***Total A15	5FINVS - UNHF Investment income			27,475.02	33,845.05	33,845.05
A20FEINC -	UNHF Endowment income					
4DG070	UNH Foundation/Fundraising	550100	Endowment Income-UNHF	0.00	0.01	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	(0.02)	(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	9,043,464.70	8,604,727.40	8,688,371.26
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	0.00	0.01	
-	DEFINC - UNHF Endowment income	330100	Liidowiiieiit iiicoiiie-oivi ii	11,228,336.10	10,729,859.20	10,813,503.06
	UNHF gain(loss) on Investments			11,220,330.10	10,729,039.20	10,013,303.00
	- , ,					
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	(22.88)	(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	(36.42)	(36.42)
4MG007	Richard P Brouillard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	136.40	(26.76)	(26.76)

USNH_FIN 7/2/2019 9:30:21 AM

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 12 (Includes UNH Foundation and UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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	134.63	134.63
4MG014	Kv Dey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
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	(22.02)	(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	(10.72)	(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	(209.18)	(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	(16.22)	(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	(116.70)	(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	(47.47)	(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	(31.87)	(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	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
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
	•		•			

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 12

A3 01 1 13Cai	Cai Zu i i i	Scarr Criou 12	
(Includes UNH	Foundation	and UNH LAW	/)

			-	2019 TID ACTIVITY	2010 TTD ACTIVITY	2010 Fillal Activity	
A30FGNLS -	- UNHF gain(loss) on Investments						
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	(12.31)	(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	(413.87)	(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 4MG068	Dr. William Zimmerman Gift Annuity	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00	
4MG068	Dr. William Zimmerman Gift Annuity Dr. William Zimmerman Gift Annuity	552400	Market Apprec on Investments 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	
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	

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 12 (Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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	(12.04)	(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	·	552	,			
4MG107	Pauline Calderwood Gift Annuity II	552100	Gain (Loss) on Investments	0.00	0.00	0.00
	Pauline Calderwood Gift Annuity II		Market Apprec on Investments			
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
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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 12

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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
4MG127	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	·	552200	,	0.00	0.00	
	BUDGET ONLY Life Inc & Ann UNHF		Realized Gain & Loss on Investment			0.00
4QA001	UNH Parents Assoc Quasi Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	(4,911.18)	5,414.48	5,083.64
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	(1,720.59)	(1,303.35)	(2,829.53)
4QA002	UNH Parents Assn UROP	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA002	UNH Parents Assn UROP	552100	Market Apprec on Investments	(4,017.39)	4,429.10	4,158.47
4QA002	UNH Parents Assn UROP	552200	Realized Gain & Loss on Investment	(1,407.46)	(1,066.16)	(2,314.58)
4QA004	Hamel Scholars & Scholarships Prgrm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA004	Hamel Scholars & Scholarships Prgrm	552100	Market Apprec on Investments	(1,237,671.56)	1,196,051.45	1,112,742.25
4QA004	Hamel Scholars & Scholarships Prgrm	552200	Realized Gain & Loss on Investment	(435,241.15)	(328,194.56)	(712,497.60)
4QB001	John H. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

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

As of Fiscal Year 2019 Fiscal Period 12 (Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- UNHF gain(loss) on Investments	550		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 4QC004	Jeanne Brandon Fund for Music	552200 552	Realized Gain & Loss on Investment	(3,260.77)	(2,470.04)	(5,362.36)
4QC004 4QC004	Rutman Distinguished Lecture Series	552100	Gain (Loss) on Investments	0.00	(18,840.07)	0.00 (19,071.85)
4QC004 4QC004	Rutman Distinguished Lecture Series Rutman Distinguished Lecture Series	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	(913.09)	(1,982.28)
4QC004 4QE002	Paul Fund for Innovation	552200		0.00	0.00	0.00
4QE002 4QE002	Paul Fund for Innovation	552100	Gain (Loss) on Investments	(523,742.24)	188,682.97	165,850.93
4QE002	Paul Fund for Innovation	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(115,040.36)	(89,946.01)	(195,269.26)
4QE002 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
4QE003 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 4QG001	Centennial Fund	552200	Realized Gain & Loss on Investment	(430.44)	(326.06)	(707.87)
4QG001 4QG002	J. S. Elliott Alumni Center	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG002 4QG002	J. S. Elliott Alumni Center	552100	Market Apprec on Investments	(9,570.24)	10,316.47	9,671.77
4QG002 4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	(3,352.87)	(2,539.80)	(5,513.81)
4QG002 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
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
•			• •			

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 12

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
4QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	(2,336.51)	2,575.97	2,418.56
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	(818.58)	(620.08)	(1,346.16)
4QU003	Edward J. Flynn Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments	(4,724.88)	5,209.09	4,890.80
4QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,655.33)	(1,253.91)	(2,722.20)
4QU004	Henry & Estelle Hunt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU004	Henry & Estelle Hunt Scholarship	552100	Market Apprec on Investments	(3,092.86)	3,409.82	3,201.46
4QU004 4QZ001	Henry & Estelle Hunt Scholarship Milton Bloomfield Fund	552200 552	Realized Gain & Loss on Investment Gain (Loss) on Investments	(1,083.56)	(820.80)	(1,781.92) 0.00
4QZ001 4QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	(3,003.39)	3,311.17	3,108.85
4QZ001 4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	(1,052.21)	(797.05)	(1,730.37)
4QZ001 4QZ002	Rutman Shoals Marine Lab Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QZ002 4QZ002	Rutman Shoals Marine Lab Scholars	552100	Market Apprec on Investments	(57,567.22)	(34,908.22)	(35,654.70)
4QZ002	Rutman Shoals Marine Lab Scholars	552200	Realized Gain & Loss on Investment	(2,951.50)	(2,940.73)	(6,384.21)
4TA001	Baker Fund for Graduate Fellowships	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	552100	Market Apprec on Investments	(6,090.05)	6,670.41	6,260.82
4TA001	Baker Fund for Graduate Fellowships	552200	Realized Gain & Loss on Investment	(2,149.93)	(1,613.56)	(3,502.97)
4TA002	Brownell Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	552100	Market Apprec on Investments	(14,337.34)	15,806.66	14,840.81
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	(5,022.98)	(3,804.92)	(8,260.33)
4TA003	George Bergeron Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	(12,810.44)	14,487.33	13,922.01
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	(4,672.70)	(3,388.80)	(7,667.88)
4TA004	Class of 1948 50th Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	552100	Market Apprec on Investments	(10,528.50)	11,607.48	10,898.22
4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	(3,688.58)	(2,794.11)	(6,065.90)
4TA005	Class of 1960 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	552100	Market Apprec on Investments	(8,673.52)	9,496.94	8,915.67
4TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,062.07)	(2,289.88)	(4,971.23)
4TA006	Paul Caswell & Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	(16,757.56)	18,474.91	17,346.02
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	(5,870.89)	(4,447.21)	(9,654.71)
4TA007	Class of 1950 Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	(28,029.17)	30,928.31	29,124.60
4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	(9,877.80)	(7,431.01)	(16,231.57)
4TA008	Class of 1957 Cie Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	552100	Market Apprec on Investments	(3,197.44)	3,525.12	3,309.72
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	(1,120.20)	(848.55)	(1,842.17)
4TA009	Burns, Kathy H Scholarship Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	552100	Market Apprec on Investments	(42,465.65)	46,817.61	43,956.89
4TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	(14,877.53)	(11,269.75)	(24,466.20)
4TA010	University Community Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA010	University Community Scholars	552100	Market Apprec on Investments	(7,372.13)	8,125.10	7,632.71
4TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	(2,587.56)	(1,954.77)	(4,250.79)
4TA011	Class of 49 Reunion Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	552100	Market Apprec on Investments	(13,895.60)	15,319.65	14,383.55
4TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	(4,868.22)	(3,687.69)	(8,005.82)
4TA012	Gerald & Jane Ellsworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	552100	Market Apprec on Investments	(9,630.20)	10,535.24	9,886.50
4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	(3,373.87)	(2,555.71)	(5,548.35)
4TA013	Kyle Frey Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	552100	Market Apprec on Investments	(6,662.06)	7,344.80	6,896.00
4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	(2,334.00)	(1,768.01)	(3,838.28)
4TA014	Norman Gagnon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	552100	Market Apprec on Investments	(3,406.23)	3,755.31	3,525.85
4TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,193.35)	(903.96)	(1,962.47)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 12

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- UNHF gain(loss) on Investments					
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 Schliship Fund	552	Gain (Loss) on Investments	0.00	0.00 7.473.34	0.00
4TA020	Beverly Hoover Schliship Fund	552100	Market Apprec on Investments	(6,778.65)	,	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 Schlishp	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
4TA025	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 4TA025	Edmund G. Miller Endowed Fund	552100 552200	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) 0.00
4TA026	Ruth Taber Morrell Scholarship Ruth Taber Morrell Scholarship	552100	Gain (Loss) on Investments Market Apprec on Investments	(20,181.85)	0.00 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)
4TA026 4TA027	Edmund Miller Scholarship Fund	552200	Gain (Loss) on Investments	0.00	(5,355.96)	0.00
4TA027	·	552100		(7,298.87)	8,046.87	7,555.19
4TA027	Edmund Miller Scholarship Fund Edmund Miller Scholarship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(2,557.11)	(1,937.01)	(4,205.18)
4TA027 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	• • • • • • • • • • • • • • • • • • • •			
4TA030	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment Gain (Loss) on Investments	(1,236.93)	(936.98)	(2,034.14) 0.00
4TA031	•	552 552100	, ,		3,331.26	3,127.69
4TA031	Next Horizon Learning Tools Next Horizon Learning Tools	552100	Market Apprec on Investments Realized Gain & Loss on Investment	(3,021.60)		(1,740.86)
4TA031	Next Horizon Academic Programs	552200	Gain (Loss) on Investments	(1,058.59)	(801.89)	0.00
4TA032	Next Horizon Academic Programs Next Horizon Academic Programs	552 552100	Market Apprec on Investments	(3,876.19)	4,273.43	4,012.30
4TA032	Next Horizon Academic Programs Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	(3,876.19)		
4TA032 4TA033	Dorothy P Oneil Endowed Fund	552200	Gain (Loss) on Investments	(1,356.00)	(1,028.68)	(2,233.23) 0.00
4TA033	Dorothy P Oneil Endowed Fund Dorothy P Oneil Endowed Fund	552 552100	Market Apprec on Investments	(2,492.17)	2,747.58	2,579.68
417000	Dorothy F Orien Endowed Fulld	332 100	market Apprec on investments	(2,492.17)	2,141.30	2,379.00

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

As of Fiscal Year 2019 Fiscal Period 12	
(Includes UNH Foundation and UNH LAW)	

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments				,,	
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	(873.11)	(661.39)	(1,435.84)
4TA034	Peterson Carsey Endow Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	552100	Market Apprec on Investments	(8,422.60)	9,285.76	8,718.36
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	(2,950.79)	(2,235.23)	(4,852.60)
4TA035	Ralph & Aline Parker Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	552100	Market Apprec on Investments	(1,168.73)	1,288.49	1,209.77
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	(409.45)	(310.16)	(673.35)
4TA036	Rogers Family Undergr Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	552100	Market Apprec on Investments	(16,192.87)	17,852.35	16,761.50
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	(5,673.05)	(4,297.35)	(9,329.37)
4TA037	1929 Lewis Stark Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	(1,437.21)	1,584.49	1,487.69
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	(503.52)	(381.41)	(828.04)
4TA038	The Temple Beth Israel Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	552100	Market Apprec on Investments	(6,204.34)	6,840.17	6,422.21
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	(2,173.64)	(1,646.54)	(3,574.57)
4TA039	Tyco Fellowship/Ocean Mapping	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	552100	Market Apprec on Investments	(67,578.52)	74,504.09	69,951.62
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	(23,675.63)	(17,934.34)	(38,934.74)
4TA040	Tyco Scholars Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	(146,138.14)	161,114.65	151,269.97
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	(51,198.42)	(38,782.89)	(84,196.15)
4TA041	Ruth Woodruff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	552100	Market Apprec on Investments	(2,641.88)	2,912.63	2,734.65
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	(925.56)	(701.12)	(1,522.09)
4TA042	Donald James Wilcox Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	552100	Market Apprec on Investments	(2,617.51)	2,885.75	2,709.42
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	(917.02)	(694.65)	(1,508.05)
4TA043	Yale-Maria Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	552100	Market Apprec on Investments	(2,194.61)	2,419.52	2,271.67
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	(768.86)	(582.42)	(1,264.40)
4TA044	Endow for Internatl Studies	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	552100	Market Apprec on Investments	(6,413.14)	7,124.95	6,692.92
4TA044	Endow for Internatl Studies	552200	Realized Gain & Loss on Investment	(2,246.80)	(1,701.95)	(3,694.87)
4TA045	Beaupre Entrepreneurial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	(10,366.97)	11,429.40	10,731.01
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	(3,631.99)	(2,751.24)	(5,972.83)
4TA046	Michael Berry Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	552100	Market Apprec on Investments	(5,145.56)	5,672.89	5,326.26
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,802.71)	(1,365.56)	(2,964.57)
4TA047	Glenice Dearborn Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	(49,239.61)	54,285.77	50,968.72
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	(17,250.73)	(13,067.46)	(28,368.95)
4TA048	Gullotti Mba Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	(3,842.57)	4,236.36	3,977.50
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,346.21)	(1,019.76)	(2,213.86)
4TA049	Karen Harrower Earth Sci. Research	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA049	Karen Harrower Earth Sci. Research	552100	Market Apprec on Investments	(2,649.01)	2,929.21	2,781.84
4TA049	Karen Harrower Earth Sci. Research	552200	Realized Gain & Loss on Investment	(987.14)	(698.84)	(1,605.66)
4TA049	Robert & Linda Spear Schlrship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA051 4TA051	Robert & Linda Spear Schirship	552100	Market Apprec on Investments	(5,749.18)	6,390.45	6,095.94
4TA051 4TA051	Robert & Linda Spear Schirship	552100	• •	(2,078.61)		(3,412.56)
4TA051 4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment Gain (Loss) on Investments	(2,078.61)	(1,521.94)	(3,412.56)
4TA052 4TA052	·	552100	, ,	(1,811.01)	1,996.60	1,874.60
4TA052 4TA052	William Sanderson Jr Scholrshp	552100	Market Apprec on Investments			
	William Sanderson Jr Scholarshp		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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 12

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- UNHF gain(loss) on Investments	550400		(4.004.00)	0.077.00	4.050.00
4TA053	Tracy Family Scholarship Fund	552100	Market Apprec on Investments	(1,884.69)	2,077.83	1,950.86
4TA054	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
4TA056	David Long Memorial Scholarshp	552200	Realized Gain & Loss on Investment	(2,387.30)	(1,737.43)	(3,771.89)
4TA056 4TA056	1952 Internat'l Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00 11.721.91
4TA056	1952 Internat'l Research Fund 1952 Internat'l Research Fund	552100 552200	Market Apprec on Investments	(11,493.36)	12,484.78	,
4TA050 4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment Gain (Loss) on Investments	(4,021.36) 0.00	(3,005.29)	(6,524.36) 0.00
4TA057 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)		(3,038.02)
4TA057	Nassikas Schol. in Mem. of Christn	552	Gain (Loss) on Investments	0.00	(1,392.26)	0.00
4TA060	Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	(7,362.44)	8.116.96	7,620.98
4TA060	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	(2,579.38)	(1,953.88)	(4,241.80)
4TA061	Terragni Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	552100	Market Apprec on Investments	(3,455.89)	3,631.07	3,408.59
4TA061	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,204.00)	(876.45)	(1,902.73)
4TA062	Carsey Instit/Families&Communities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	552100	Market Apprec on Investments	(453,254.67)	499.705.08	469,171.27
4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	(158,794.43)	(120,287.07)	(261,138.51)
4TA063	Rand Undergraduate Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	(3,054.78)	3,375.43	3,169.64
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	(1,070.22)	(810.69)	(1,759.98)
4TA064	David and Marion Ellis Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	552100	Market Apprec on Investments	(1,736.00)	1,909.53	1,792.65
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	(609.83)	(460.44)	(999.61)
4TA065	Robert G. LeBlanc Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	552100	Market Apprec on Investments	(2,682.11)	2,956.98	2,776.30
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	(939.66)	(711.79)	(1,545.27)
4TA066	Leitzel Center for Math, Sci & Eng.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	(143,432.40)	158,121.71	148,549.29
4TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	(50,308.57)	(38,053.12)	(82,711.27)
4TA067	Hanson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	552100	Market Apprec on Investments	(129,840.05)	143,146.30	134,399.54
4TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(45,488.50)	(34,457.62)	(74,806.15)
4TA068	UNH Parents Assoc Endow Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	552100	Market Apprec on Investments	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	(2,031.31)	2,239.49	2,102.64
4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	(711.66)	(539.08)	(1,170.32)
4TA070	Hills Memorial Science Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	552100	Market Apprec on Investments	(29,447.92)	32,465.80	30,482.03
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	(10,316.86)	(7,815.04)	(16,966.15)
4TA071	Jackson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments	(12,416.72)	13,798.36	12,961.91
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,350.11)	(3,295.21)	(7,153.78)
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)

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

As of Fiscal Year 2019 Fiscal Period 12 (Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
4TA074	Ann W Hart Schol-Internat'l Study	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)
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
	•			. , ,		•

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

As of Fiscal Year 2019 Fiscal Period 12 (Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments	550000	D. F. 10: 01	(50,000,70)	(00.050.00)	(04,000,44)
4TA093	Carsey School for Public Policy	552200	Realized Gain & Loss on Investment	(52,203.76)	(29,852.88)	(64,809.44)
4TA095 4TA095	Dane Writing Across the Curriculum Dane Writing Across the Curriculum	552 552100	Gain (Loss) on Investments	0.00	0.00 5,387.67	0.00 3.784.39
4TA095	Dane Writing Across the Curriculum	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(3,386.49) 497.66	96.76	(1,134.48)
4TA095	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)

4TB029

Perkins '26 Memorial Livestock Educ

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 12 (Includes UNH Foundation and UNH LAW)

				2040 VTD Activity	2049 VTD Activity	2019 Final Activity
A20ECNI S	LINUE gain/loca) on Investments			2019 TTD ACTIVITY	2018 YTD Activity	2016 Filial Activity
4TB010	- UNHF gain(loss) on Investments Edward F. Landry Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	552100	Market Apprec on Investments	(915.42)	1,009.23	947.57
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	(320.71)	(242.94)	(527.41)
4TB011	Herbert C. "dinty" Moore Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	552100	Market Apprec on Investments	(1,657.00)	1,826.81	1,715.20
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	(580.52)	(439.74)	(954.67)
4TB012	Avery & Erma Rich Memorial Scholshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	552100	Market Apprec on Investments	(2,754.97)	3,087.18	2,931.36
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	(983.65)	(730.04)	(1,615.98)
4TB013	Lou & Lutza Smith Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	552100	Market Apprec on Investments	(30,792.53)	33,948.21	31,873.85
4TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	(10,787.94)	(8,171.88)	(17,740.83)
4TB014	Herbert Soule Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	552100	Market Apprec on Investments	(1,386.04)	1,528.08	1,434.71
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	(485.59)	(367.83)	(798.55)
4TB015	Jack and Pat Weeks Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	552100	Market Apprec on Investments	(18,643.19)	20,230.07	18,974.15
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	(6,531.51)	(4,947.63)	(10,741.10)
4TB017	Zsigray Academic Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	552100	Market Apprec on Investments	(8,400.36)	9,228.50	8,662.60
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	(2,943.01)	(2,229.33)	(4,839.79)
4TB018	Keener Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB018	Keener Family Scholarship	552100	Market Apprec on Investments	(1,916.47)	2,112.87	1,983.77
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	(671.42)	(508.60)	(1,104.16)
4TB019	Fair Winds Farm Equine Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	(2,767.99)	3,051.67	2,865.21
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	(969.75)	(734.59)	(1,594.76)
4TB020	Paine Fund for Freshwater Research	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	(7,192.26)	7,929.34	7,444.83
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	(2,519.76)	(1,908.72)	(4,143.76)
4TB021	College Woods Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	552100	Market Apprec on Investments	(2,961.68)	3,285.02	3,085.49
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,037.60)	(785.99)	(1,706.34)
4TB022	Marietta & Jane Carr Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	(8,399.56)	9,260.36	8,694.52
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	(2,942.72)	(2,229.12)	(4,839.33)
4TB023	Edith & Allen Neff Forestry Schlrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	552100	Market Apprec on Investments	(1,959.74)	2,160.58	2,028.57
4TB023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	(686.58)	(520.09)	(1,129.09)
4TB024	Dickie Family Endowed Scholarship Dickie Family Endowed Scholarship	552	Gain (Loss) on Investments Market Apprec on Investments	0.00	0.00 45,878.90	0.00
4TB024 4TB024	Dickie Family Endowed Scholarship	552100 552200		(41,073.24)		43,111.97 (23,663.97)
4TB024	Thompson Forestry Scholarship	552	Realized Gain & Loss on Investment Gain (Loss) on Investments	(14,389.71)	(10,900.23)	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)
4TB025	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)
4TB027	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
4TD000	B 1: 10014	550400	Manual Annual on Investments	(0.040.50)	2.20	0.004.00

(2,010.59)

2,216.64

2,081.20

552100

Market Apprec on Investments

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 12

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
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)
4TB031	Lawrence K Smith Natural Res Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	552100	Market Apprec on Investments	(1,641.52)	1,809.75	1,699.17
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	(575.10)	(435.64)	(945.75)
4TB032	Gladys Brooks Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	552100	Market Apprec on Investments	(14,918.65)	16,447.55	15,442.55
4TB032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	(5,226.64)	(3,959.19)	(8,595.25)
4TB033	Shirley & Bob Lake Endowed Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	552100	Market Apprec on Investments	(3,307.46)	3,646.41	3,423.60
4TB033	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	(1,158.74)	(877.75)	(1,905.56)
4TB034	Charles F. Marble Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	552100	Market Apprec on Investments	(69,092.24)	76,172.95	71,518.50
4TB034	Charles F. Marble Scholarship Fund	552200	Realized Gain & Loss on Investment	(24,205.96)	(18,336.06)	(39,806.86)
4TB035	The Bean Endowed Fund	552	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)
4TB037	Fred Schmidt '52 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	552100	Market Apprec on Investments	(5,265.69)	5,805.32	5,450.60
4TB037	Fred Schmidt '52 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,844.79)	(1,397.43)	(3,033.78)
4TB039	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
4TB045	Stewart Family Scholarship - COLSA Lewis Schol- Sustainability Studies	552200	Realized Gain & Loss on Investment	(584.77)	(427.95)	(929.07)
4TB045 4TB045	•	552100 552200	Market Apprec on Investments	(439.46)	0.00	0.00 0.00
4TC001	Lewis Schol- Sustainability Studies Edmund Miller Art Collection		Realized Gain & Loss on Investment	(872.07)	0.00	
		552	Gain (Loss) on Investments	0.00	0.00 21,864.06	0.00 20,528.09
4TC001	Edmund Miller Art Collection	552100	Market Apprec on Investments	(19,831.68)		
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
4TC005	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
4TC006	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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 12

, ,,	, 0.	٠.	ooui	· cui			iooui	•	CITO	٠,	_	
(Inc	lud	es	UNF	l Fo	unda	atior	and	ι	JNH	LA	W)	

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	(4,410.90)	(3,318.75)	(7,204.87)
4TC007	Miriam Carlson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	(667.75)	736.18	691.20
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	(233.94)	(177.21)	(384.72)
4TC008	Dey Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC008	Dey Family Fund	552100	Market Apprec on Investments	(9,246.35)	10,492.98	9,937.46
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	(3,339.22)	(2,447.95)	(5,482.50)
4TC009	Zelma Dorson Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	(39,652.19)	43,715.84	41,044.63
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	(13,891.86)	(10,523.11)	(22,845.25)
4TC010	Tommy Gallant Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	(7,042.54)	7,721.09	7,247.33
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,483.63)	(1,866.34)	(4,051.74)
4TC011	Ole E. Haaland Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	(1,062.42)	1,168.02	1,096.45
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	(372.21)	(281.95)	(612.10)
4TC012	John T Holden Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	552100	Market Apprec on Investments	(5,736.07)	6,869.70	6,483.29
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	(2,009.59)	(1,522.27)	(3,304.78)
4TC013	Coe-Hall Deans Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	552100	Market Apprec on Investments	(3,506.60)	3,925.35	3,689.12
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	(1,228.51)	(930.60)	(2,020.29)
4TC014	Roland and Charlotte Kimball	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	552100	Market Apprec on Investments	(3,117.04)	3,436.48	3,226.50
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	(1,092.03)	(827.22)	(1,795.85)
4TC015	Leland Fund for Performing Art	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	(4,116.27)	4,538.12	4,260.82
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	(1,442.11)	(1,092.40)	(2,371.55)
4TC016	Lubow Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	(748.25)	824.92	774.52
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	(262.14)	(198.57)	(431.09)
4TC017	Edmund G. Miller Fund Dept Eng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	552100	Market Apprec on Investments	(13,106.52)	14,449.71	13,566.77
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	(4,591.77)	(3,478.28)	(7,551.20)
4TC018	Arthur J Mirable Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	552100	Market Apprec on Investments	(1,858.06)	2,048.48	1,923.31
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	(650.96)	(493.10)	(1,070.51)
4TC019	Peterson Carsey Theater Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	(10,840.17)	11,951.10	11,220.84
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	(3,797.78)	(2,876.82)	(6,245.47)
4TC020	Timothy Rogers Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 12

As of Fiscal Year 2019 Fiscal Period 12

(Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments	550400		(4.000.05)	4.500.70	4 405 04
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 Rines Art Exhibition Fund	552100	Market Apprec on Investments	(3,520.35)	3,881.12	3,643.98
4TC027 4TC028		552200 552	Realized Gain & Loss on Investment Gain (Loss) on Investments	(1,233.33)	(934.25)	(2,028.22)
4TC028	Endowed Fund for Holocoust Educatio	552100	Market Apprec on Investments	(11.051.74)	0.00 13,148.36	
4TC028	Endowed Fund for Holocaust Educatio Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	(11,951.74) (4,286.88)	(3,082.54)	12,507.52 (6,906.25)
4TC028 4TC029	Endowed Fund for Holocaust Educatio	552200	Gain (Loss) on Investments	0.00	(3,082.34)	0.00
4TC029 4TC029	Endowed Fund for Holocaust	552100	, ,	(1,903.25)	2,098.30	1,970.08
4TC029 4TC029	Endowed Fund for Holocaust	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(666.79)	(505.09)	(1,096.54)
4TC029	Center for New England Culture Endo	552200	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)
4TC030	Michael Kelly Journalism Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	552100	Market Apprec on Investments	(2,455.94)	2,731.32	2,580.34
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	(870.54)	(651.17)	(1,430.71)
4TC031	Gilbert B Davenport Theatre Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC032 4TC032	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	(1,827.38)	2,013.55	1,892.22
4TC032 4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	(644.73)	(484.69)	(1,059.85)
4TC032	Donald Murray Visiting Journalist P	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	552100	Market Apprec on Investments	(4,702.10)	5,183.98	4,867.22
4TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	(1,647.34)	(1,247.87)	(2,709.07)
4TC033	Sargent Endowed History Scholarship	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	552100	Market Apprec on Investments	(5,040.93)	5,557.53	5,217.94
4TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	(1,766.05)	(1,337.79)	(2,904.28)
4TC034 4TC035	Michael DePorte Eng Dept Book Fund	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	(1,660.56)	1,830.74	1,718.87
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	(581.76)	(440.69)	(956.72)
4TC036	Michael DePorte Memorial Schol	552200	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)
4TC037	Hoffenberg End. Fund - Liberal Arts	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	552100	Market Apprec on Investments	(4,931.38)	5,398.39	5,289.09
4TC038	Hoffenberg End. Fund - Liberal Arts	552200	Realized Gain & Loss on Investment	(1,884.10)	(1,299.48)	(3,084.50)
4TC039	Rebecca Jane Lang '04 Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	552100	Market Apprec on Investments	(2,271.64)	2,494.87	2,346.96
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	(796.04)	(597.99)	(1,302.85)
4TC040	John C. Edwards Theatre Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	552100	Market Apprec on Investments	(3,825.47)	4,270.43	4,037.51
4TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	(1,376.56)	(1,000.23)	(2,232.50)
4TC041	Patricia F. Woodbury Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	552100	Market Apprec on Investments	(1,652.34)	1,821.66	1,710.36
4TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	(578.88)	(438.50)	(951.98)
4TC041	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)
		- 3==00		(2, 710.40)	(1,302.00)	(0,0.7.21)

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

As of Fiscal Year 2019 Fiscal Period 12 (Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments			2.22	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC045 4TC045	Natalie S Jacobson Journalism Schol Natalie S Jacobson Journalism Schol	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,811.37)	1,974.98	1,854.30
4TC045 4TC046	Dr Samuel Hughes '68 Scholarship	552200	Gain (Loss) on Investments	(667.24) 0.00	(475.41) 0.00	(1,032.10) 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)
4TC040	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 4TC069	RGSCP Fund Daniel Valenza Art Scholarship Fund	552200 552	Realized Gain & Loss on Investment Gain (Loss) on Investments	(104,099.63)	(78,855.66)	(171,192.55)
	·		,	0.00	0.00 3,119.25	0.00
4TC069 4TC069	Daniel Valenza Art Scholarship Fund	552100 552200	Market Apprec on Investments	(2,865.32)	•	2,926.24
	Daniel Valenza Art Scholarship Fund	552	Realized Gain & Loss on Investment	(1,003.84)	(760.41)	(1,650.83)
4TC070 4TC070	Koch Family Schol Humanities Koch Family Schol Humanities	552100	Gain (Loss) on Investments Market Apprec on Investments	0.00 (6,971.27)	0.00 7,685.70	0.00 7,216.07
4TC070 4TC070	Koch Family Schol Humanities Koch Family Schol Humanities	552100	Realized Gain & Loss on Investment	(2,442.33)	(1,850.07)	(4,016.43)
4TC070 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
	. 3			(-,)	, -	,

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 12

As of Fiscal Year 2019 Fiscal Period 12

(Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
4TC073	Patricia G. Power MFA in Writing	552200	Realized Gain & Loss on Investment	(2,892.24)	(2,190.87)	(4,756.30)
4TC074	Nguyen '63 History Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	552100	Market Apprec on Investments	(2,419.29)	2,229.60	2,073.34
4TC074	Nguyen '63 History Fellowship Fund	552200	Realized Gain & Loss on Investment	(1,010.78)	(615.54)	(1,336.30)
4TC075	Barbara Anne White Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC075	Barbara Anne White Scholarship	552100	Market Apprec on Investments	(2,540.41)	1,945.00	1,894.48
4TC075	Barbara Anne White Scholarship	552200	Realized Gain & Loss on Investment	(1,038.25)	(468.19)	(1,320.52)
4TC079	Chesley Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC079	Chesley Family Fund	552100	Market Apprec on Investments	(6,269.87)	6,912.41	6,490.04
4TC079	Chesley Family Fund	552200	Realized Gain & Loss on Investment	(2,196.60)	(1,663.93)	(3,612.33)
4TC081	Arlene Kies Enrichment for Piano	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC081	Arlene Kies Enrichment for Piano	552100	Market Apprec on Investments	(4,882.37)	5,544.92	5,221.60
4TC081	Arlene Kies Enrichment for Piano	552200	Realized Gain & Loss on Investment	(1,736.65)	(1,291.89)	(2,811.57)
4TC082	Jack and Louise Harris Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC082	Jack and Louise Harris Fund	552100	Market Apprec on Investments	(1,212.49)	1,075.80	1,001.01
4TC082	Jack and Louise Harris Fund	552200	Realized Gain & Loss on Investment	(592.07)	(294.61)	(639.58)
4TC083	B. Thomas Trout Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC083	B. Thomas Trout Scholars	552100	Market Apprec on Investments	(2,818.86)	3,551.52	3,362.06
4TC083	B. Thomas Trout Scholars	552200	Realized Gain & Loss on Investment	(987.19)	(746.38)	(1,620.36)
4TC085	Newkirk Family Fund	552100	Market Apprec on Investments	(72.59)	0.00	188.81
4TC085	Newkirk Family Fund	552200	Realized Gain & Loss on Investment	(351.68)	0.00	(549.35)
4TC086	McCabe Family Scholarship	552100	Market Apprec on Investments	(704.03)	0.00	1,284.62
4TC086	McCabe Family Scholarship	552200	Realized Gain & Loss on Investment	(1,982.59)	0.00	(1,548.92)
4TC087	Duane & Joan Whittier Music Fund	552100	Market Apprec on Investments	(3,850.14)	0.00	0.00
4TC087	Duane & Joan Whittier Music Fund	552200	Realized Gain & Loss on Investment	(7,640.31)	0.00	0.00
4TC089	Rutman Distinguished Lecture Series	552100	Market Apprec on Investments	(27,407.22)	0.00	11,660.08
4TC089	Rutman Distinguished Lecture Series	552200	Realized Gain & Loss on Investment	(8,718.00)	0.00	(12,433.11)
4TC091	Perkins Family Memorial Scholarship	552100	Market Apprec on Investments	(1,997.54)	0.00	0.00
4TC091	Perkins Family Memorial Scholarship	552200	Realized Gain & Loss on Investment	(3,963.95)	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	(8,601.33)	9,479.30	8,901.36
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	(3,014.33)	(2,282.61)	(4,957.01)
4TD003	Robert E. Houston Jr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	552100	Market Apprec on Investments	(2,362.98)	2,605.14	2,445.96
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	(827.85)	(627.10)	(1,361.41)
4TD004	George Taft Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	552100	Market Apprec on Investments	(1,784.07)	1,966.90	1,846.72
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	(625.03)	(473.46)	(1,027.87)
4TD005	Alexander & Allison Amell Mem	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	552100	Market Apprec on Investments	(3,893.74)	4,292.78	4,030.47
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	(1,364.14)	(1,033.34)	(2,243.34)
4TD006	Michael + Bea Dalton Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	552100	Market Apprec on Investments	(8,130.94)	8,964.22	8,416.48
4TD006	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	(2,848.62)	(2,157.83)	(4,684.57)
4TD007	Dr A.f. Daggett Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	552100	Market Apprec on Investments	(6,105.14)	6,709.12	6,310.96
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	(2,151.36)	(1,619.14)	(3,530.58)
4TD008	George F. & Lina C. Fisher	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	552100	Market Apprec on Investments	(59,918.98)	66,059.60	62,023.12
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	(20,992.18)	(15,901.61)	(34,521.77)
4TD009	Getchell, Edward + Alice Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
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)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 12

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
4TD011	Dr. Gloria & Dr. Robert Lyle	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	552100	Market Apprec on Investments	(19,424.05)	21,378.04	20,077.69
4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	(6,809.70)	(5,154.58)	(11,198.19)
4TD012	James Leitzel Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	552100	Market Apprec on Investments	(1,911.85)	2,107.78	1,978.98
4TD012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	(669.80)	(507.38)	(1,101.49)
4TD013	Ming/Chen Student Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	552100	Market Apprec on Investments	(3,188.88)	3,513.71	3,300.41
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 4TD022	Craig West Undergraduate Prof. Dev.	552 552100	Gain (Loss) on Investments	0.00 (2,592.78)	0.00 2.858.50	2,683.84
4TD022 4TD022	Craig West Undergraduate Prof. Dev. Craig West Undergraduate Prof. Dev.	552200	Market Apprec on Investments	(908.36)	(688.09)	(1,493.81)
4TD022 4TD023	Ogden & Katherine Martyn Endwomnt	552200	Realized Gain & Loss on Investment Gain (Loss) on Investments	0.00	0.00	0.00
	·				2,930.25	2,767.81
4TD023 4TD023	Ogden & Katherine Martyn Endwomnt	552100	Market Apprec on Investments	(2,411.27)		
4TD023 4TD024	Ogden & Katherine Martyn Endwomnt Weston - SAME Endowed Scholarship	552200 552	Realized Gain & Loss on Investment	(844.77) 0.00	(639.92) 0.00	(1,389.23) 0.00
4TD024 4TD024	Weston - SAME Endowed Scholarship	552100	Gain (Loss) on Investments Market Apprec on Investments	(1,638.98)	1,806.95	1,696.54
4TD024 4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	(574.21)	(434.96)	(944.29)
4TD024 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)
4TD025	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		171,077.28	160,623.84
4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	(155,174.68) (54,364.31)	(41,181.06)	(89,402.47)
4TD020 4TD027	Theodore E Meinelt Sr Scholarship	552		0.00	0.00	0.00
4TD027 4TD027	Theodore E Meinelt Sr Scholarship	552100	Gain (Loss) on Investments Market Apprec on Investments	(5,387.63)	6,024.91	5,748.41
4TD027 4TD027	Theodore E Meinelt Sr Scholarship Theodore E Meinelt Sr Scholarship	552200	• •	(1,996.66)	(1,423.35)	(3,273.82)
4TD027 4TD028	Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment Gain (Loss) on Investments	(1,996.66)	0.00	(3,273.82)
4TD028 4TD028	Phillips Family Fund for Engineerin	552100	Market Apprec on Investments	(7,500.44)	8,258.03	7,770.52
4TD028 4TD028	Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	(2,672.88)	(1,987.84)	(4,391.55)
4TD028 4TD029	Philip L Hall Endowed Fund	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TD029 4TD029	Philip L Hall Endowed Fund Philip L Hall Endowed Fund	552100	Market Apprec on Investments	(2,019.50)	2,779.61	2,643.56
710023	p E ridii Endowed i diid	332 100	a.not/ upriod on invodiments	(2,019.30)	2,119.01	2,040.00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 12

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	(707.51)	(535.94)	(1,163.51)
4TD030	Chemistry Undergrad Research Fellow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	552100	Market Apprec on Investments	(4,584.83)	5,054.68	4,745.83
4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	(1,606.26)	(1,216.74)	(2,641.51)
4TD031	LaMattina Family Graduate Lecturesh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	552100	Market Apprec on Investments	(4,139.66)	4,225.78	3,967.57
4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	(1,436.81)	(1,017.21)	(2,208.33)
4TD032	Hamel Construction Group Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	552100	Market Apprec on Investments	(20,887.99)	22,660.34	21,253.22
4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	(7,317.96)	(5,543.36)	(12,034.43)
4TD034	Michael S. Blanchette	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD034	Michael S. Blanchette	552100	Market Apprec on Investments	(913.30)	1,006.90	945.37
4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	(319.97)	(242.38)	(526.19)
4TD035	Karen Von Damm Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	552100	Market Apprec on Investments	(7,173.49)	7,914.10	7,430.85
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	(2,513.18)	(1,903.74)	(4,132.94)
4TD036	CEPS Student Project Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	552100	Market Apprec on Investments	(5,027.91)	5,543.18	5,204.47
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	(1,761.49)	(1,334.33)	(2,896.78)
4TD037	M Evans Munroe Lecture Endow/Math	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	552100	Market Apprec on Investments	(1,855.15)	2,045.27	1,920.30
4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	(649.94)	(492.33)	(1,068.83)
4TD038	Dorothy Kittredge Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	552100	Market Apprec on Investments	(1,442.37)	1,590.18	1,493.03
4TD038	Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment	(505.32)	(382.78)	(831.01)
4TD039	James D Morrison Early Career Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	552100	Market Apprec on Investments	(40,256.77)	44,382.36	41,670.44
4TD039	James D Morrison Early Career Award	552200	Realized Gain & Loss on Investment	(14,103.66)	(10,683.55)	(23,193.57)
4TD040	Mary Papastavros '60 Chem Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	552100	Market Apprec on Investments	(1,766.97)	1,948.06	1,829.02
4TD040	Mary Papastavros '60 Chem Fund	552200	Realized Gain & Loss on Investment	(619.05)	(468.93)	(1,018.03)
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552100	Market Apprec on Investments	(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 4TD042	Gregory Jansen '81 Field Studies Fn	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00
4TD042 4TD042	Gregory Jansen '81 Field Studies Fn	552200	Market Apprec on Investments	(2,568.32)	2,831.54	2,658.52
	Gregory Jansen '81 Field Studies Fn		Realized Gain & Loss on Investment	(899.80)	(681.60)	(1,479.72)
4TD043	K.Von Damm Student Research Oppor.	552	Gain (Loss) on Investments Market Apprec on Investments	0.00	7.409.21	0.00 7,040.04
4TD043 4TD043	K.Von Damm Student Research Oppor. K.Von Damm Student Research Oppor.	552100 552200	Realized Gain & Loss on Investment	(6,801.21)	7,498.21	(3,918.45)
4TD043 4TD044	Charles M:son Gewertz Scholarship	552		(2,382.75)	(1,804.94)	(3,918.43)
4TD044 4TD044	Charles M:son Gewertz Scholarship	552100	Gain (Loss) on Investments	(3,299.65)	3,637.81	3,415.52
4TD044	Charles M:son Gewertz Scholarship	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,156.01)	(875.68)	(1,901.06)
4TD044	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 4TD045	Karen Von Damm Faculty Excellence	552200	Realized Gain & Loss on Investment	(2,180.66)	(1,651.86)	(3,586.11)
4TD045	,	552				
4TD046	Dr. George Wildman '57 Scholarship Dr. George Wildman '57 Scholarship		Gain (Loss) on Investments Market Apprec on Investments	0.00	0.00	0.00 9,652.94
4TD046		552100 552200	Realized Gain & Loss on Investment	(9,657.51)	10,226.05	
	Dr. George Wildman '57 Scholarship	552		(3,718.24)	(2,513.34)	(5,533.83)
4TD047 4TD047	Peter & Paula Vosotas Family Schol Peter & Paula Vosotas Family Schol	552100	Gain (Loss) on Investments Market Apprec on Investments	0.00 (10,124.65)	0.00 10,626.53	0.00 10,539.80
4TD047 4TD047	Peter & Paula Vosotas Family Schol Peter & Paula Vosotas Family Schol	552200	Realized Gain & Loss on Investment	(3,916.42)	(2,665.13)	(6,407.75)
4TD047 4TD048	Prof. James M.E. Harper Fellowship	552200	Gain (Loss) on Investments	(3,916.42)	(2,005.13)	0.00
4TD048	Prof. James M.E. Harper Fellowship	552100	Market Apprec on Investments	(13,394.72)	14,767.43	13,865.09
4TD048 4TD048	Prof. James M.E. Harper Fellowship	552200	Realized Gain & Loss on Investment	(4,692.74)	(3,554.76)	(7,717.24)
4TD048 4TD049	Joe & Nancy Paterno Endowed Schol.	552200	Gain (Loss) on Investments	0.00	(3,554.76)	0.00
710043	and a reality i atomo Endowed Schot.	552	Cam (Loss) on mycolinems	0.00	0.00	0.00

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 12

As of Fiscal Year 2019 Fiscal Period 12

(Includes UNH Foundation and UNH LAW)

				2019 TTD ACTIVITY	2010 TTD ACTIVITY	2010 Final Activity
	- UNHF gain(loss) on Investments					
4TD049	Joe & Nancy Paterno Endowed Schol.	552100	Market Apprec on Investments	(9,749.38)	10,715.76	10,059.00
4TD049	Joe & Nancy Paterno Endowed Schol.	552200	Realized Gain & Loss on Investment	(3,415.62)	(2,587.34)	(5,617.02)
4TD050	J Smith '50 CEPS Student Project Fu	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	552100	Market Apprec on Investments	(14,213.28)	15,669.87	14,712.39
4TD050	J Smith '50 CEPS Student Project Fu	552200	Realized Gain & Loss on Investment	(4,979.51)	(3,771.99)	(8,188.85)
4TD051 4TD051	Lambert Chemistry Fellowship Fund Lambert Chemistry Fellowship Fund	552 552100	Gain (Loss) on Investments	0.00 (5,792.97)	0.00 6,386.65	0.00 5,996.40
4TD051 4TD051	Lambert Chemistry Fellowship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(2,029.53)	(1,537.37)	(3,337.57)
4TD051	Dinesh Thakur Schol-Bioengineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD052 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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 12

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments	550400		(404.000.00)	170 507 70	407.050.50
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	0.00 110,103.86
4TE003	Mckerley Chair Health Economic	552100	Market Apprec on Investments	(106,368.60)	117,269.45	
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 10.591.79
4TE004	Mel Rines Student Angel Investment	552100	Market Apprec on Investments	(10,236.02)	11,281.35	.,
4TE004	Mel Rines Student Angel Investment	552200	Realized Gain & Loss on Investment	(3,586.12)	(2,716.49)	(5,897.39)
4TE005 4TE005	Gardner Wales Scholarship Fund	552 552100	Gain (Loss) on Investments	0.00	0.00 733.94	0.00 689.10
4TE005	Gardner Wales Scholarship Fund Gardner Wales Scholarship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(665.71) (233.23)	(176.67)	(383.55)
4TE005	Nelson Fund for Business Innovation	552200	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)
4TE010	UNH Hospitality Mgmnt Faculty Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552100	Market Apprec on Investments	(5,223.45)	5,758.77	5,406.88
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552200	Realized Gain & Loss on Investment	(1,830.00)	(1,386.23)	(3,009.44)
4TE012	UNH Hosp Mgmt Int Stud Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	552100	Market Apprec on Investments	(4,112.99)	5,032.94	5,053.53
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	(1,625.62)	(1,080.62)	(2,656.92)
4TE013	UNH Hospitality InitiativesFund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	552100	Market Apprec on Investments	(5,346.94)	5,894.90	5,534.71
4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	(1,873.26)	(1,419.00)	(3,080.59)
4TE014	Albin Entrepreneurship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	552100	Market Apprec on Investments	(50,786.30)	54,978.00	51,556.75
4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	(17,792.61)	(13,477.93)	(29,260.06)
4TE015	Jude Blake '77 Schol-Business Admin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	552100	Market Apprec on Investments	(4,596.50)	5,067.56	4,757.91
4TE015	Jude Blake '77 Schol-Business Admin	552200	Realized Gain & Loss on Investment	(1,610.35)	(1,219.84)	(2,648.23)
4TE016	Nassikas Fund for Hospitality Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	552100	Market Apprec on Investments	(1,597.62)	1,761.36	1,653.73
4TE016	Nassikas Fund for Hospitality Educ	552200	Realized Gain & Loss on Investment	(559.72)	(423.99)	(920.46)
4TE017	Rhoda Hogan Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	552100	Market Apprec on Investments	(13,925.86)	15,353.01	14,414.87
4TE017	Rhoda Hogan Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	(4,878.82)	(3,695.72)	(8,023.25)
4TE018	J Bonnie Newman Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	552100	Market Apprec on Investments	(2,432.66)	2,681.96	2,518.08
4TE018	J Bonnie Newman Endowed Scholarship	552200	Realized Gain & Loss on Investment	(852.26)	(645.59)	(1,401.55)
4TE019	Lai Family Foundation Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	552100	Market Apprec on Investments	(2,627.24)	2,896.48	2,719.49
4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	(920.43)	(697.23)	(1,513.66)
4TE020	Joseph '79 & Marcia H Carter Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	552100	Market Apprec on Investments	(1,672.55)	1,843.96	1,731.30
4TE020	Joseph '79 & Marcia H Carter Schol	552200	Realized Gain & Loss on Investment	(585.97)	(443.87)	(963.63)
				(,,	,

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 12

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
4TE021	Scott Dionne Grad Fellowship/Acctng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	552100	Market Apprec on Investments	(2,085.87)	2,299.63	2,159.11
4TE021	Scott Dionne Grad Fellowship/Acctng	552200	Realized Gain & Loss on Investment	(730.77)	(553.56)	(1,201.75)
4TE022	Carlton L. Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	552100	Market Apprec on Investments	(2,653.75)	2,925.70	2,746.93
4TE022	Carlton L. Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	(929.72)	(704.26)	(1,528.93)
4TE023	James E. Freeman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	552100	Market Apprec on Investments	(2,653.75)	2,925.71	2,746.93
4TE023	James E. Freeman Scholarship Fund	552200	Realized Gain & Loss on Investment	(929.72)	(704.27)	(1,528.93)
4TE024	Todd Huntington Crockett Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	552100	Market Apprec on Investments	(6,811.33)	7,242.33	6,803.49
4TE024	Todd Huntington Crockett Scholarshp	552200	Realized Gain & Loss on Investment	(2,380.39)	(1,728.80)	(3,753.15)
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552100	Market Apprec on Investments	(3,287.24)	3,601.89	3,434.25
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552200	Realized Gain & Loss on Investment	(1,242.29)	(867.03)	(2,034.89)
4TE027	Lynne & Michael Dougherty Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	552100	Market Apprec on Investments	(6,180.25)	8,999.22	8,582.89
4TE027	Lynne & Michael Dougherty Scholrshp	552200	Realized Gain & Loss on Investment	(2,165.21)	(1,640.15)	(3,560.70)
4TE028	Daniel A. Raizes Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	552100	Market Apprec on Investments	(3,876.56)	4,273.83	4,012.69
4TE028	Daniel A. Raizes Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,358.12)	(1,028.78)	(2,233.44)
4TE030	Goodwin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE030	Goodwin Family Scholarship Fund	552100	Market Apprec on Investments	(1,496.60)	1,553.97	1,539.46
4TE030	Goodwin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(556.34)	(312.71)	(756.35)
4TE031	Paul & Marianne Houghton Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE031	Paul & Marianne Houghton Scholarshp	552100	Market Apprec on Investments	(2,894.09)	5,880.65	5,685.69
4TE031	Paul & Marianne Houghton Scholarshp	552200	Realized Gain & Loss on Investment	(1,013.92)	(768.05)	(1,667.40)
4TE032	PAUL Bernard Runser '63 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE032	PAUL Bernard Runser '63 Scholarship	552100	Market Apprec on Investments	(5,776.40)	7,100.79	6,811.03
4TE032	PAUL-Bernard Runser '63 Scholarship	552200	Realized Gain & Loss on Investment	(1,977.87)	(1,141.49)	(2,478.12)
4TE033	Stewart Family Scholarship-PaulColl	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE033	Stewart Family Scholarship-PaulColl	552100	Market Apprec on Investments	(1,622.56)	1,658.65	1,550.03
4TE033	Stewart Family Scholarship-PaulColl	552200	Realized Gain & Loss on Investment	(584.77)	(427.95) 0.00	(929.07)
4TE034 4TE034	Elizabeth Bogan Economics Prize	552100	Market Apprec on Investments	(82.40)		647.06
	Elizabeth Bogan Economics Prize	552200	Realized Gain & Loss on Investment	(399.21)	0.00	(623.59)
4TE035 4TE035	Sorensen Social Innovation Interns Sorensen Social Innovation Interns	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(140.22)	0.00	114.27
				(403.93)		(332.46) 341.62
4TE036	Goodridge Kopp Schol for Excellence	552100	Market Apprec on Investments	(242.98)	0.00	
4TE036 4TE037	Goodridge Kopp Schol for Excellence Emily Knarr Graduate Accounting Sch	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(1,002.55)	0.00	(1,520.44) 737.25
4TE037	Emily Knarr Graduate Accounting Sch	552200	Realized Gain & Loss on Investment	(102.71)	0.00	
4TE037 4TE038	Knarr Scholarship for Excellence	552100	Market Apprec on Investments	(497.63) (599.26)	0.00	(777.33) 0.00
4TE038	Knarr Scholarship for Excellence	552200	Realized Gain & Loss on Investment	(1,189.19)	0.00	0.00
4TE040	Bernard Grochmal Jr '64 Scholarship	552100	Market Apprec on Investments	(26,799.00)	0.00	0.00
4TE040	Bernard Grochmal Jr '64 Scholarship	552200	Realized Gain & Loss on Investment	(53,180.83)	0.00	0.00
4TE040 4TF001	·	552200		0.00	0.00	0.00
	Marianna R. and John A. Grimes Marianna R. and John A. Grimes		Gain (Loss) on Investments			
4TF001 4TF001		552100 552200	Market Apprec on Investments	(10,168.26)	11,210.31	10,525.33
	Marianna R. and John A. Grimes		Realized Gain & Loss on Investment	(3,562.37)	(2,698.50)	(5,858.35)
4TF002 4TF002	Dakin Family Scholarship Fund	552 552100	Gain (Loss) on Investments Market Apprec on Investments	0.00	0.00	0.00 969.00
	Dakin Family Scholarship Fund		Market Apprec on Investments	(936.12)	1,032.05	
4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(327.96)	(248.43)	(539.34) 0.00
4TF003 4TF003	Norman Goroff Social Work Fund	552 552100	Gain (Loss) on Investments	0.00	0.00	
4TF003 4TF003	Norman Goroff Social Work Fund	552100	Market Apprec on Investments	(4,967.43)	5,461.90	5,177.47
4TF003 4TF004	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	(1,799.86)	(1,314.77)	(2,954.59)
4TF004 4TF004	England Endowed Fund England Endowed Fund	552 552100	Gain (Loss) on Investments Market Apprec on Investments	0.00 (22,465.76)	0.00 24,768.09	0.00 23,254.67
711004	England Endowed Falla	332 100	Market Approc on Investments	(22,405.70)	24,700.09	23,234.07

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 12

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments	550000	Basiliand Onio 0 Lana an Inventored	(7.070.74)	(5.000.00)	(40.040.44)
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 Developmt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Developmt	552100	Market Apprec on Investments	(4,223.25)	4,621.58	4,518.07
4TF022	Chace '11 Fund for Athlete Developmt	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
4TF025	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

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 12 (Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
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)
4TG017	Foundation Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	552100	Market Apprec on Investments	(9,074.02)	10,003.95	9,392.67
4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	(3,179.02)	(2,408.11)	(5,227.92)
4TG018	Herman & Lily Kurtz Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	552100	Market Apprec on Investments	(9,468.60)	10,438.97	9,801.11
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	(3,317.26)	(2,512.83)	(5,455.25)
4TG019	Robert Warren Perkins Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	552100	Market Apprec on Investments	(14,793.71)	16,309.80	15,313.21
4TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	(5,182.87)	(3,926.03)	(8,523.26)
4TG020	Noonan International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
		-	• • • • • • •	2.30		****

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

As of Fiscal Year 2019 Fiscal Period 12 (Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
4TG020	Noonan International Research Fund	552100	Market Apprec on Investments	(36,684.33)	40,443.82	37,972.55
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	(12,852.09)	(9,735.48)	(21,135.34)
4TG021	Edward & Diane Federman End Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	552100	Market Apprec on Investments	(65,074.01)	71,742.92	67,359.16
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	(22,798.20)	(17,269.68)	(37,491.79)
4TG022 4TG022	Jean A. Woodworth Fund	552 552100	Gain (Loss) on Investments	0.00 (18,077.84)	0.00 19.930.49	0.00
4TG022 4TG022	Jean A. Woodworth Fund Jean A. Woodworth Fund	552100	Market Apprec on Investments	,	.,	18,712.66
4TG022 4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment Gain (Loss) on Investments	(6,333.44)	(4,797.59)	(10,415.38) 0.00
4TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	(6,671.86)	7,355.59	6,906.14
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	(2,337.44)	(1,770.61)	(3,843.93)
4TG024	Winch Endowed Fund-Alumni Assoc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	552100	Market Apprec on Investments	(3,044.61)	3,356.64	3,151.53
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	(1,066.66)	(808.00)	(1,754.13)
4TG025	Yakovakis Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	552100	Market Apprec on Investments	(3,892.09)	4,442.70	4,182.53
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	(1,412.53)	(1,024.95)	(2,225.13)
4TG026	David Ellsworth Davis NH Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	552100	Market Apprec on Investments	(3,197.40)	3,525.08	3,309.69
4TG026	David Ellsworth Davis NH Scholarshp	552200	Realized Gain & Loss on Investment	(1,120.19)	(848.54)	(1,842.16)
4TG027	RGSCP Fund for St. Anselm College	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	552100	Market Apprec on Investments	(128,037.91)	141,159.48	132,534.13
4TG027	RGSCP Fund for St. Anselm College	552200	Realized Gain & Loss on Investment	(44,857.14)	(33,979.36)	(73,767.87)
4TG029	Dana Hamel Suspense Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG029	Dana Hamel Suspense Endowment	552100	Market Apprec on Investments	0.00	0.00	0.00
4TG029	Dana Hamel Suspense Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TGPAY	UNHF Endowment Distributions	552200	Realized Gain & Loss on Investment	0.00	0.00	9,085,547.74
4TH411	UNHL General Scholarship Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	552100	Market Apprec on Investments	(3,867.71)	4,264.09	4,003.54
4TH411	UNHL General Scholarship Endowmt Fd	552200	Realized Gain & Loss on Investment	(1,355.03)	(1,026.44)	(2,228.35)
4TH412	Baer Family Patent Schol Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	552100	Market Apprec on Investments	(1,943.57)	2,149.72	2,018.38
4TH412	Baer Family Patent Schol Endowmt Fd	552200	Realized Gain & Loss on Investment	(683.26)	(517.47)	(1,123.42)
4TH413	Stanley M. Brown Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	552100	Market Apprec on Investments	(2,606.45)	2,876.99	2,701.19
4TH413	Stanley M. Brown Scholarship Fund	552200	Realized Gain & Loss on Investment	(914.30)	(692.54)	(1,503.47)
4TH414	UNHL Fac & Staff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	552100	Market Apprec on Investments	(1,771.66)	1,953.22	1,833.89
4TH414	UNHL Fac & Staff Scholarship Fund	552200	Realized Gain & Loss on Investment	(620.69)	(470.17)	(1,020.73)
4TH415	Bruce E. Friedman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	552100	Market Apprec on Investments	(4,478.24)	4,702.13	4,643.30
4TH415	Bruce E. Friedman Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,753.71)	(1,149.07)	(2,734.11)
4TH416	Winnie McLaughlin Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	552100	Market Apprec on Investments	(6,489.92)	6,848.81	6,411.52
4TH416	Winnie McLaughlin Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,274.20)	(1,722.69)	(3,739.90)
4TH417	UNH Law Scholarship for Minorities	552	Gain (Loss) on Investments	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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 12

710 01	1 10001 1	cui	2010	1 10001	1 0110	u 12
(Include	es UNH	Fou	ındatio	n and	UNH	LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments	FF0000	B 15 10 10 1	(400.00)	(400.05)	(000.00)
4TH422	Slutsky Family Scholarship Endow Fd	552200	Realized Gain & Loss on Investment	(196.60)	(129.25)	(280.60)
4TH423	Gordon & Nancy Smith Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	552100	Market Apprec on Investments	(3,009.67)	3,318.10	3,115.36
4TH423	Gordon & Nancy Smith Scholarship Fd	552200	Realized Gain & Loss on Investment	(1,054.41)	(798.72)	(1,733.99)
4TH424	Douglas Wood Chairman's Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	552100	Market Apprec on Investments	(48,599.01)	53,867.25	50,566.71
4TH424	Douglas Wood Chairman's Schol Fund	552200	Realized Gain & Loss on Investment	(17,173.71)	(13,002.36)	(28,227.61)
4TH442	Elder Law&Patient Rights Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	552100	Market Apprec on Investments	(3,186.12)	3,439.87	3,234.78
4TH442	Elder Law&Patient Rights Endowmt Fd	552200	Realized Gain & Loss on Investment	(1,222.93)	(826.42)	(1,800.16)
4TH443	Robert M. Viles Fellowship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	552100	Market Apprec on Investments	(7,550.88)	8,324.71	7,816.04
4TH443	Robert M. Viles Fellowship Endow Fd	552200	Realized Gain & Loss on Investment	(2,645.40)	(2,003.89)	(4,350.37)
4TH461	Nedved Commencement Award Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	552100	Market Apprec on Investments	(1,849.69)	2,902.34	2,775.90
4TH461	Nedved Commencement Award Endow Fd	552200	Realized Gain & Loss on Investment	(980.46)	(700.55)	(1,582.83)
4TH462	The Yacos Prize Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	552100	Market Apprec on Investments	(2,461.95)	2,710.90	2,564.43
4TH462	The Yacos Prize Endowment Fund	552200	Realized Gain & Loss on Investment	(876.27)	(652.56)	(1,439.81)
4TH471	Alison Howland Curelop Hayward Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	552100	Market Apprec on Investments	(9,201.98)	30,234.75	28,387.29
4TH471	Alison Howland Curelop Hayward Fund	552200	Realized Gain & Loss on Investment	(10,004.83)	(7,277.99)	(15,800.23)
4TH472	Fleisher Family Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	552100	Market Apprec on Investments	(393.80)	1,296.15	1,216.96
4TH472	Fleisher Family Endowment Fund	552200	Realized Gain & Loss on Investment	(427.54)	(312.00)	(677.35)
4TH473	Phillips Green Defender Endowmnt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	552100	Market Apprec on Investments	(1,810.30)	4,941.48	4,638.87
4TH473	Phillips Green Defender Endowmnt Fd	552200	Realized Gain & Loss on Investment	(1,667.55)	(1,192.17)	(2,588.16)
4TH474	Bill Phinney Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	552100	Market Apprec on Investments	(14,534.44)	16,023.97	15,044.84
4TH474	Bill Phinney Endowment Fund	552200	Realized Gain & Loss on Investment	(5,092.04)	(3,857.23)	(8,373.89)
4TH475	Wayne B. Hersher Graduation Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	552100	Market Apprec on Investments	(1,672.16)	1,843.53	1,730.88
4TH475	Wayne B. Hersher Graduation Award	552200	Realized Gain & Loss on Investment	(585.83)	(443.77)	(963.40)
4TH481	Morton E. Goulder Endowed Chair Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	552100	Market Apprec on Investments	(64,080.28)	70,647.36	66,330.55
4TH481	Morton E. Goulder Endowed Chair Fd	552200	Realized Gain & Loss on Investment	(22,450.06)	(17,005.96)	(36,919.27)
4TH520	UNHL Operations True Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	552100	Market Apprec on Investments	(2,830.20)	3,101.18	2,914.40
4TH520	UNHL Operations True Endowment Fund	552200	Realized Gain & Loss on Investment	(1,001.38)	(750.51)	(1,645.90)
4TJ001	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)
4TL002	Class of 1955 Dimond Library Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow 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 Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	(8,045.16)	(2,133.75)	(4,633.81)
4TL003 4TL004	E Ruth Buxton Stephenson Fund	552200	Gain (Loss) on Investments	(2,824.71)	(2,133.75)	0.00
4TL004 4TL004	·	552 552100	,			1,277.61
	E Ruth Buxton Stephenson Fund		Market Apprec on Investments	(1,275.90)	1,362.89	
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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 12

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- UNHF gain(loss) on Investments					
4TL005	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	(1,825.04)	2,012.08	1,889.13
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	(639.39)	(484.34)	(1,051.48)
4TL006	Collins Fund for Digital Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	552100	Market Apprec on Investments	(5,012.73)	5,526.46	5,188.77
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	(1,756.18)	(1,330.31)	(2,888.04)
4TL007	Prescott Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL007	Prescott Family Fund	552100	Market Apprec on Investments	(2,120.09)	2,337.36	2,194.54
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	(742.76)	(562.64)	(1,221.47)
4TL008	Dunleavy Fund / Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	552100	Market Apprec on Investments	(6,272.23)	6,915.02	6,492.49
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	(2,197.43)	(1,664.56)	(3,613.69)
4TL009	Hood '56 & '59 Endowed Fnd-Library	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	552100	Market Apprec on Investments	(4,182.07)	4,550.96	4,269.24
4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	(1,465.15)	(1,109.86)	(2,409.46)
4TL010	Murray Library Collections Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	552100	Market Apprec on Investments	(3,502.69)	3,734.77	3,500.48
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	(1,267.95)	(922.94)	(2,003.66)
4TL012	Cohen Fund for Collection Development	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Development	552100	Market Apprec on Investments	(9,541.36)	10,519.17	9,876.41
4TL012	Cohen Fund for Collection Developmet	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) 0.00
4TM002 4TM002	Jaye Gibson Duffy Scholarship	552100 552200	Market Apprec on Investments	(506.74)		
4TR001	Jaye Gibson Duffy Scholarship	552200	Realized Gain & Loss on Investment	(1,005.61)	0.00	0.00 0.00
4TR001 4TR001	Doris Child Reney Armbrust Fun Doris Child Reney Armbrust Fun	552100	Gain (Loss) on Investments Market Apprec on Investments	(2,463.78)	2,716.27	2,550.29
4TR001 4TR001	Doris Child Reney Armbrust Fun	552200	Realized Gain & Loss on Investment	(863.17)	(653.85)	(1,419.48)
4TR001	Hubbard Marine Program Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR002 4TR002	Hubbard Marine Program Endowed	552100	Market Apprec on Investments	(912,059.23)	748,936.78	659.591.72
4TR002 4TR002	Hubbard Marine Program Endowed	552200	Realized Gain & Loss on Investment	101.163.20	(171,484.20)	(408,591.69)
4TR002 4TR003	Marine Program Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR003	Marine Program Endowment	552100	Market Apprec on Investments	(1,210.06)	1,334.07	1,252.56
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	(423.94)	(321.13)	(697.17)
4TR004	Dr. Marjorie A. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	552100	Market Apprec on Investments	(2,353.17)	2,593.23	2,434.77
4TR004	Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment	(826.05)	(624.23)	(1,355.18)
4TR005	Jean + Carmen Ragonese Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	552100	Market Apprec on Investments	(2,659.88)	2,932.47	2,753.29
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	(931.87)	(705.89)	(1,532.47)
4TR006	Shoals Marine Lab Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	552100	Market Apprec on Investments	(11,609.67)	12,799.46	12,017.37
4TR006 4TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	(4,067.37)	(3,081.04)	(6,688.81)
4TR000	John & Katharyn Williams Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR007 4TR007	John & Katharyn Williams Scholarshi	552100	Market Apprec on Investments	(2,206.42)	2,432.54	2,283.91
4TR007 4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	(773.00)	(585.55)	(1,271.21)
4TR007 4TR008	Robert & Doris Tuttle Endowed Fund	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund Robert & Doris Tuttle Endowed Fund	552100	Market Apprec on Investments	(42,087.67)	46,400.90	43,565.64
4TR008 4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	(14,745.11)	(11,169.44)	(24,248.43)
4TR008 4TR011	Anderson Family Fund-Marine Progrm	552200	Gain (Loss) on Investments	0.00	0.00	0.00
711011	, a.a.s. son r annily r and-manner rogini		Ca (2000) On Invocationto	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 12 (Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments	550400		(4.400.00)	4 505 44	4 400 57
4TR011	Anderson Family Fund-Marine Progrm	552100	Market Apprec on Investments	(1,438.06)	1,585.44	1,488.57
4TR011 4TR012	Anderson Family Fund-Marine Progrm	552200 552	Realized Gain & Loss on Investment	(503.82) 0.00	(381.64)	(828.53) 0.00
4TR012 4TR012	Chase '58-Excellence in Marine Scie Chase '58-Excellence in Marine Scie	552100	Gain (Loss) on Investments Market Apprec on Investments	(2,988.75)	3,295.04	3,093.70
4TR012 4TR012	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment	(1,047.08)	(793.17)	(1,721.94)
4TR012	Maurice Prize For Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR013	Maurice Prize For Innovation	552100	Market Apprec on Investments	(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 4TS008	UNH Ski Team Alpine Scholarship UNH Ski Team Alpine Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,939.31) (773.04)	2,114.39	2,113.65 (1,259.84)
4TS008 4TS009	Fish 58 Football Scholarship	552200	Gain (Loss) on Investments	0.00	(508.97) 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)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 12

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments		0:4	0.00		
4TS017	Robert A. Kullen Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	552100	Market Apprec on Investments	(2,252.73)	2,483.60	2,331.84
4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	(789.23)	(597.84)	(1,297.89)
4TS018	Bill Knight Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	552100	Market Apprec on Investments	(3,894.41)	4,277.14	4,014.78
4TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	(1,364.37)	(1,033.52)	(2,243.72)
4TS019	Howard Donald Penley Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	552100	Market Apprec on Investments	(4,552.92)	5,019.52	4,712.80
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	(1,595.08)	(1,208.28)	(2,623.12)
4TS020	Sullivan Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	552100	Market Apprec on Investments	(1,814.44)	2,000.40	1,878.16
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	(635.68)	(481.53)	(1,045.38)
4TS021	Guy Smith Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	552100	Market Apprec on Investments	(6,305.04)	7,004.77	6,580.87
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	(2,209.34)	(1,672.85)	(3,632.46)
4TS022	Robert Towse Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	552100	Market Apprec on Investments	(10,105.24)	11,140.85	10,460.10
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,540.30)	(2,681.78)	(5,822.04)
4TS023	'98-'99 Men's Hockey Champions End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	552100	Market Apprec on Investments	(8,428.48)	9,292.26	8,724.45
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	(2,952.86)	(2,236.80)	(4,855.99)
4TS024	Bill Hinman Endowed Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	552100	Market Apprec on Investments	(3,617.82)	3,988.59	3,744.88
4TS024	Bill Hinman Endowed Scholarshp	552200	Realized Gain & Loss on Investment	(1,267.48)	(960.12)	(2,084.38)
4TS026	Dutch Knox Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	552100	Market Apprec on Investments	(111,051.13)	122,431.85	114,950.82
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	(38,905.94)	(29,471.32)	(63,981.08)
4TS027	Dutch Knox Football Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	(52,145.53)	57,489.50	53,976.69
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	(18,268.80)	(13,838.65)	(30,043.17)
4TS028	James & Elsa Callahan Schirshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	552100	Market Apprec on Investments	(6,827.12)	7,526.78	7,066.85
4TS028	James & Elsa Callahan Schirshp	552200	Realized Gain & Loss on Investment	(2,391.83)	(1,811.82)	(3,933.38)
4TS029	Joyce Hiller Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	(2,469.91)	2,689.69	2,545.13
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	(877.24)	(646.14)	(1,425.99)
4TS031	Timothy & Edwin Dugal Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	552100	Market Apprec on Investments	(2,415.87)	2,663.46	2,500.72
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	(846.39)	(641.14)	(1,391.89)
4TS032	Robert Conrad Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	(5,055.13)	5,523.55	5,186.05
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	(1,794.39)	(1,329.61)	(2,886.53)
4TS033	Tina True Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	552100	Market Apprec on Investments	(2,718.52)	3,009.75	2,828.92
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	(953.55)	(720.48)	(1,566.30)
4TS034	Endowed Fund for Football	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS034	Endowed Fund for Football	552100	Market Apprec on Investments	(1,851.72)	2,041.49	1,916.75
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	(648.74)	(491.42)	(1,066.85)
4TS035	Herbert Gold Athletic Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	(1,835.85)	2,023.99	1,900.31
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	(643.17)	(487.21)	(1,057.70)
4TS036	Pizzano Football Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	(30,488.93)	44,674.63	42,757.02
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	(10,777.43)	(8,084.70)	(17,711.92)
4TS037	Francis McGrail Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	(705.19)	777.46	729.96

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 12

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	(247.06)	(187.15)	(406.29)
4TS038	David Sheen Endowed Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	552100	Market Apprec on Investments	(3,157.59)	3,452.76	3,266.38
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	(1,127.09)	(836.49)	(1,846.98)
4TS039	Chief Boston Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	552100	Market Apprec on Investments	(3,744.91)	4,128.11	3,875.84
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	(1,312.00)	(993.84)	(2,157.60)
4TS040	Wohlfarth Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	(1,826.65)	2,013.84	1,890.80
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	(639.95)	(484.76)	(1,052.41)
4TS041	McLaughlin '35 Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	552100	Market Apprec on Investments	(6,852.02)	7,765.49	7,303.90
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	(2,400.55)	(1,818.42)	(3,947.72)
4TS042 4TS042	James Boulanger Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
	James Boulanger Endowed Fund	552100	Market Apprec on Investments	(3,299.35)	3,605.97	3,386.73
4TS042 4TS043	James Boulanger Endowed Fund	552200 552	Realized Gain & Loss on Investment	(1,163.56)	(870.41)	(1,897.23)
4TS043	UNH Ski Team Endowment UNH Ski Team Endowment	552100	Gain (Loss) on Investments Market Apprec on Investments	0.00 (56,088.48)	0.00	0.00
4TS043		552200		,	61,860.02	58,084.27
	UNH Ski Team Endowment		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	
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 552100	Gain (Loss) on Investments	0.00	0.00	0.00 4,674.12
4TS045 4TS045	Chandler & Ann Sanborn Football Sch Chandler & Ann Sanborn Football Sch	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(4,723.69)	4,988.98	
4TS045 4TS046		552200		(1,736.52)	(1,240.35)	(2,692.74) 0.00
4TS046 4TS046	First 500 UNH Football Athletic Fun First 500 UNH Football Athletic Fun	552100	Gain (Loss) on Investments		0.00	19,242.19
4TS046		552200	Market Apprec on Investments	(18,589.41)	20,494.48	•
41S046 4TS047	First 500 UNH Football Athletic Fun Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment Gain (Loss) on Investments	(6,512.66) 0.00	(4,933.35)	(10,710.11) 0.00
4TS047	Winslow & June Macdonald Football S	552100	,	(3,423.86)	3,774.75	3,544.10
4TS047	Winslow & June Macdonald Football S	552200	Market Apprec on Investments Realized Gain & Loss on Investment		(908.64)	(1,972.63)
4TS047	Coach Gerry Friel Basketball Schola	552		(1,199.53)	0.00	0.00
4TS048	·	552100	Gain (Loss) on Investments Market Apprec on Investments		4,855.46	4,629.81
4TS048	Coach Corn Friel Basketball Schola	552200		(4,373.72)	(1,145.75)	
4TS049	Coach Gerry Friel Basketball Schola Garron '84 Football Diversity Schol	552	Realized Gain & Loss on Investment Gain (Loss) on Investments	(1,572.67)	0.00	(2,557.29) 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
				0.00	5.55	0.00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 12

Apple Company Foreign Foreig					2019 YTD Activity	2018 YTD Activity	2018 Final Activity
1956 1966 1967							
Marie Mari		·		, , ,	, ,		•
Flame Flam		· ·			, ,		, ,
Familian Taylor SS Aphrecis School 55200 Realized Carlie A Lines on Investment 0.00 0.00 0.00		•		(,			
AFSISSION Norma A. Biownew SE Foodball School 5020 Garn Cassing on Investments 0.00 0.00 0.00 0.00		•		• • • • • • • • • • • • • • • • • • • •	, ,		
195068 Norlis A. Browner St Fonderist School 552100 Market Approx on Investment (1,017.77) (770.20 (1,678.46) 195058 UNH Wildcast Hackey Autum Scholansh 6522 Casin (Loso) investment (1,017.77) (770.20 (1,678.46) 195050 UNH Wildcast Hackey Autum Scholansh 6522 Casin (Loso) investment (1,60.60) (1,678.46) 195050 UNH Wildcast Hackey Autum Scholansh 6522 Casin (Loso) in Investment (1,684.61) (1,684.61) 195050 UNH Wildcast Hackey Autum Scholansh 6522 Casin (Loso) in Investment (1,684.61) (1,684.61) 195050 Wildcast Fan Gerlander Fund 6522 Casin (Loso) in Investment (1,684.61) (1,684.61) 195050 Wildcast Fan Gerlander Fund 6522 Casin (Loso) in Investment (1,684.61) (1,686.63) 195050 Wildcast Fan Gerlander Fund 6522 Casin (Loso) in Investment (1,685.61) (1,686.63) (1,696.65) 195050 Wildcast Fan Gerlander Fund 65220 Casin (Loso) in Investment (1,686.63) (1,696.63) (1,696.65) 195050 UNH Wildcast Fan Gerlander Fund 65220 Casin (Loso) in Investment (1,686.63) (1,696.63) (1,696.63) 195050 UNH Wildcast Fan Gerlander Fund 65220 Casin (Loso) in Investment (1,686.63) (1,696.63) (1,696.63) 195050 UNH Wildcast Fan Gerlander Fund 65220 Casin (Loso) in Investment (1,686.63) (1,696.63) (1,696.63) 195050 UNH Wildcast Fan Gerlander Fund 65220 Casin (Loso) in Investment (1,686.63) (1,696.63) (1,696.63) 195050 UNH Wildcast Fan Gerlander Fund 65220 Casin (Loso) in Investment (1,686.63) (1,696.63) (1,696.63) (1,696.63) 195050 UNH Wildcast Fan Gerlander Fund 65220 Casin (Loso) in Investment (1,686.63) (1,696.63)		•			, ,		
AFBRORN Norma A Browner Strooten's School School 16,778,85				,			
1475069 Unit Vilolizat Hookey Auram Schalath 552 Calin (Leas) on Investments 4,00.05 4,70.072 4,886.61 4,780.05 4,780.72 4,886.61 4,780.05 4,886.61 4,780.05 4,886.61 4,780.05 4,886.61 4,780.05 4,886.61 4,780.05 4,886.61 4,780.05 4,886.61 4				• •	, ,		•
1475056 Uelf Wilkcat Hookey Alumni Scholarsh 552100 Mercel Apprec on Investments (1,554,61) (1,652,62) (2,54,51) (1,652,62) (1,652					, ,		, ,
1-810-006 Wilstoard Forciforation 1-85-2200 Reciliaters Claim A Loss on Investments 0.00		·		,			
1800 Wistoral Fan Craitatuse Fund		·			, ,		
15000 Wideal Fan Grattude Fund		•					* * * * * * * * * * * * * * * * * * * *
ATSOIGN Wideal Fan Circultube Furd 55220 Realized Gain & Loss on Investment 0.108				,			
175061 UNN Nordic St Team Scholarship 5521 Gain (Loss) no Investments 3,087.44 6,087.45 6,040.45				• •	, ,		•
ATSOID UNH Nordic Skil Team Scholarship 55200 Realized Gain & Loss on Investments (1,081,66) (819,38) (1,778,60) (819,38) (1,778,60) (819,38) (1,778,60) (819,38) (1,778,60) (819,38)							
475062 John Nordic Ski Team Scholarship 55200 Resilized Gain & Loss on Investments (1,081,68) (619,30) (1,778,80) 475062 John & Catherine Goegel Scholarship 55200 Sanif, Loss on Investments (3,084,91) (3,087,35) (3,181,69) 475062 John & Catherine Goegel Scholarship 55200 Realized Gain & Loss on Investment (2,087,18) (1,393,38) (3,181,69) 475063 Jim & Julie Hatch Baskethall Schol. 552100 Market Apprec on Investments (2,087,18) (2,238,00) (2,423,60) 475063 Jim & Julie Hatch Baskethall Schol. 552100 Market Apprec on Investments (20,00) (20,00) 475064 Forkey-Lundoin Affelies Scholarship 5522 (3,181,69) (3,181,69) 475064 Forkey-Lundoin Affelies Scholarship 5522 (3,181,69) (3,181,69) 475065 David M. Paul Family Scholarship 5522 (3,181,69) (3,181,69) 475066 David M. Paul Family Scholarship 5522 (3,181,69) (3,181,69) 475065 David M. Paul Family Scholarship 5522 (3,181,69) (3,181,69) 475067 Barbara B. Payer So Affelies Scholarship 5522 (3,181,69) (3,181,69) (3,181,69) 475067 Barbara B. Payer So Affelies Scholarship 5522 (3,181,69) (3,181,69) (3,181,69) (3,181,69) 475067 Barbara B. Payer So Affelies Scholarship 5522 (3,181,69) (3,181,69) (3,181,69) (3,181,69) (3,181,69) 475067 Barbara B. Payer So Affelies Scholarship 5522 (3,181,69) (3,181,6		·		,			
AT 50622		·			, , ,		
AT 5002 John & Catherine Googel Scholarship 592100 Market Apprec on Investments (2,037.18) (1,039.30) (3,181.00)							, ,
Realized Gain & Loss on Investment 2,037.16 0,130.30 0,3181.08				,			
475063 Jim 8 Julie Hatch Basketball Schol. 552 Gain (Loss) on Investments (2,28.00) 2,242.60 2,273.51 475063 Jim 8 Julie Hatch Basketball Schol. 552200 Market Apprec on Investments (2,28.00) 2,242.60 2,273.51 475064 Forkey-Lundom Athletic Scholarship 552 Gain (Loss) on Investments (800.39) (691.28) 475064 Forkey-Lundom Athletic Scholarship 552 Gain (Loss) on Investments (30.00) (30.00) 475064 Forkey-Lundom Athletic Scholarship 552200 Realized Gain & Loss on Investment (80.018) (61.21) 475065 David M. Paul Family Scholarship 552200 Realized Gain & Loss on Investments (30.00) (30.00) 475065 David M. Paul Family Scholarship 552100 Market Apprec on Investments (30.00) (30.00) 475065 David M. Paul Family Scholarship 552100 Market Apprec on Investment (12.22.66) (220.166) (220.166) 475067 Barbara B. Peyser Scholarship 552200 Realized Gain & Loss on Investment (12.22.66) (220.166) (220.167) 475067 Barbara B. Peyser Scholarship 552200 Realized Gain & Loss on Investment (12.22.66) (20.00) (20.00) 475067 Barbara B. Peyser Scholarship 552100 Market Apprec on Investment (3.69.21) (4.470.48) (3.705.39) 475068 UNH Women's Lacrosse Scholarship 552100 Market Apprec on Investment (5.902.65) (4.470.48) (3.705.39) 475069 UNH Women's Lacrosse Scholarship 552200 Realized Gain & Loss on Investment (5.902.65) (4.470.48) (3.705.26) 475069 John Smith'Scholarship 552200 Realized Gain & Loss on Investment (5.902.66) (4.470.48) (4.076.26) 475069 John Smith'Scholarship 552200 Realized Gain & Loss on Investment (5.902.66) (4.470.48) (4.076.26) 475070 Olis Family Athletic Scholarship 552200 Realized Gain & Loss on Investment (5.902.66) (4.976.78) (4.976.78) (4.976.78) 475070 Olis Family Athletic Scholarship 552200 Realized Gain & Loss on Investment (7.999.18) (6.036.67) (13.105.38) 475070 Olis Family Athletic S				• •	, ,		•
AT 5063 Jim & Julie Hatch Basketball Schol. 552100 Market Apprac on Investments (2,238,00) 2,423,60 2,273,51 AT 5064 Foksy-Lundon Alhelic Scholamship 552 Gain (Loss) on Investments (0,000) (0,000 AT 5064 Foksy-Lundon Alhelic Scholamship 552 Gain (Loss) on Investments (20,007) (254,30 AT 5064 Foksy-Lundon Alhelic Scholamship 55200 Realized Gain & Loss on Investments (20,007) (254,30 AT 5065 Park M. Paul Family Scholarship 55200 Realized Gain & Loss on Investments (20,007) (254,30 AT 5065 David M. Paul Family Scholarship 55200 Realized Gain & Loss on Investments (3,489,89) (3,475,4 AT 5065 David M. Paul Family Scholarship 55200 Realized Gain & Loss on Investments (3,489,89) (3,475,4 AT 5067 Barbara B. Peyser's 50 Alhelic Scho 55200 Realized Gain & Loss on Investments (1,288,6 AT 5067 Barbara B. Peyser's 50 Alhelic Scho 55200 Realized Gain & Loss on Investments (16,849,15) (18,767,29 17,441,64 AT 5067 Barbara B. Peyser's 50 Alhelic Scho 552100 Market Apprec on Investments (16,849,15) (18,767,29 17,441,64 AT 5067 Barbara B. Peyser's 50 Alhelic Scho 552200 Realized Gain & Loss on Investments (16,849,15) (18,776,29 17,441,64 AT 5067 Barbara B. Peyser's 50 Alhelic Scho 552200 Realized Gain & Loss on Investments (16,849,15) (18,776,29 17,441,64 AT 5068 UNH Women's Lacrosse Scholarship 552 Gain (Loss) on Investments (16,849,15) (18,776,29 17,441,64 AT 5069 John Smith'50 Endowed Fund - Hookey 552100 Market Apprec on Investments (2,2478,17) (1,8778,3) AT 5070 John Smith'50 Endowed Fund - Hookey 552200 Realized Gain & Loss on Investment (2,2478,17) (1,8778,3) AT 5070 Olis Family Alhelic Scholarship 5520 Gain (Loss) on Investments (2,2478,18) (6,308,67) (1,316,538) AT 5070 Olis Family Alhelic Scholarship 552200 Realized Gain & Loss on Investment (1,316,44) (996,45) (2,163,256) AT 5070 Olis Family Alhelic S					, , ,		,
475063 Jim & Julie Hatch Basketball Schol. 55200 Realized Gain & Loss on Investment (800.39) (591.28) (1,283.65) 475064 Forkey-Lundoin Mittelic Scholarship 55210 Market Appreco in Investments (230.67) 254.30 238.77 475064 Forkey-Lundoin Mittelic Scholarship 552100 Market Appreco in Investments (80.81) (61.21) (132.90) 475065 David M. Paul Family Scholarship 55210 Market Appreco in Investments (80.81) (61.21) (132.90) 475065 David M. Paul Family Scholarship 55210 Market Appreco in Investments (80.81) (80.81) (81.21) (132.90) (,			
AT5064 Forkey-Lundoim Athleitic Scholarship 552 Gain (Loss) on Investments 20.00 20.00 2.03 2.93 77 254 30 2.93 77 254 30 2.93 77 254 30 2.93 77 254 30 2.93 77 254 30 2.93 77 254 30 2.93 77 254 30 2.93 77 254 30 2.93 77 254 30 2.93 77 254 30 2.93 77 254 30 2.93 77 254 30 2.93 77 254 30 2.93 2.93 77 254 30 2.93				• •	, ,		
4T5064 Forkey-Lundolm Athletic Scholarship 552100 Market Apprec on Investments (230.67) 254.30 238.77 4T5064 Forkey-Lundolm Athletic Scholarship 552200 Realized Gain & Loss on Investments (0.00 0.00 0.00 4T5065 David M. Paul Family Scholarship 552100 Market Apprec on Investments (3.489.89) 3.847.54 3.612.45 4T5065 David M. Paul Family Scholarship 552200 Realized Gain & Loss on Investments (1.222.66) (926.16) (2.010.67) 4T5067 David M. Paul Family Scholarship 552200 Realized Gain & Loss on Investments (1.00 0.00 0.00 0.00 4T5067 Barbara B. Peyser 50 Athletic Scho 552 Gain (Loss on Investments (16.849.15) 18.576.29 17.441.64 4T5067 Barbara B. Peyser 50 Athletic Scho 55200 Market Apprec on Investments (16.849.15) 18.576.29 17.441.64 4T5067 Barbara B. Peyser 50 Athletic Scho 55200 Realized Gain & Loss on Investments (16.849.15) 18.576.29 17.441.64 4T5068 UNH Women's Lacrosse Scholarship 55200 Market Apprec on Investments (0.00 0.00 0.00 0.00 4T5068 UNH Women's Lacrosse Scholarship 552100 Market Apprec on Investments (7.075.11) 7.800.18 7.323.56 4T5068 UNH Women's Lacrosse Scholarship 552100 Market Apprec on Investments (7.075.11) 7.800.18 7.323.56 4T5069 John Smith's Gendowed Fund - Hockey 552100 Market Apprec on Investments (2.2746.83) 25.077.97 23.545.61 4T5069 John Smith's Gendowed Fund - Hockey 552100 Market Apprec on Investments (2.2746.83) 25.077.97 23.545.61 4T5070 Otis Family Athletic Scholarship 552100 Market Apprec on Investments (2.2746.83) 25.077.97 23.545.61 4T5070 Otis Family Athletic Scholarship 552100 Market Apprec on Investments (2.2746.83) 2.507.97 2.35.55 4T5070 Otis Family Athletic Scholarship 552100 Market Apprec on Investments (3.754.72) 4.139.52 3.886.58 4T5070 Otis Family Athletic Scholarship 552100 Market Apprec on Investments					, ,		, ,
4T5064 Forkey-Lundolm Athletic Scholarship 55220 Realized Gain & Loss on Investment (80.81) (61.21) (132.90) 4T5065 David M. Paul Family Scholarship 55220 Gain (Loss) on Investments (3.49.89) 3.847.54 3.612.45 4T5065 David M. Paul Family Scholarship 552200 Realized Gain & Loss on Investments (1.22.66) (926.16) (2.010.67) 4T5067 Barbara B. Peyser '50 Athletic Scho 552200 Realized Gain & Loss on Investments (1.22.66) (926.16) (2.010.67) 4T5067 Barbara B. Peyser '50 Athletic Scho 552200 Affixed Apprec on Investments (1.68.49.15) (1.68.49.15) (1.67.79) 4T5067 Barbara B. Peyser '50 Athletic Scho 552200 Realized Gain & Loss on Investments (5.902.26) (4.470.48) (9.705.39) 4T5067 Barbara B. Peyser '50 Athletic Scho 552200 Realized Gain & Loss on Investments (5.902.26) (4.470.48) (9.705.39) 4T5068 UNH Women's Lacrosse Scholarship 552 Gain (Loss) on Investments (5.902.26) (4.470.48) (9.705.39) 4T5068 UNH Women's Lacrosse Scholarship 552100 Market Apprec on Investments (7.075.11) 7.800.18 7.323.56 4T5069 John Smith'50 Endowed Fund - Hockey 552200 Realized Gain & Loss on Investments (2.476.78) (1.677.68) 4T5069 John Smith'50 Endowed Fund - Hockey 552200 Realized Gain & Loss on Investments (2.2746.83) (6.93.667) (13.105.88) 4T5070 Olis Family Athletic Scholarship 55200 Realized Gain & Loss on Investments (7.969.18) (6.93.667) (13.105.88) 4T5070 Olis Family Athletic Scholarship 55200 Realized Gain & Loss on Investments (7.969.18) (6.93.667) (13.105.38) 4T5072 K. & R. Sandler Athletic Scholarship 55200 Realized Gain & Loss on Investments (7.969.18) (6.93.667) (7.15.105.38) 4T5073 Service Credit Union Wildcat Schol 55200 Realized Gain & Loss on Investments (7.969.18) (6.93.67) (7.15.105.38) 4T5073 Service Credit Union Wildcat Schol 55200 Realized Gain & Loss on Investments (7.969.18) (7.965.20) (7.965.25) 4		,		, ,			
ATS065 David M. Paul Family Scholarship 552 Gain (Loss) on Investments 0.00		•			, ,		
ATS065 David M. Paul Family Scholarship 552100 Market Apprec on Investments (3,489.89) 3,847.54 3,612.45 ATS065 David M. Paul Family Scholarship 552200 Realized Gain & Loss on Investments (1,222.66) (926.16) (2,010.67) ATS067 Barbara B. Peyser'S O Alhletic Scho 552 Gain (Loss) on Investments (16,484.15) 18,576.29 17,441.64 ATS067 Barbara B. Peyser'S O Alhletic Scho 552100 Market Apprec on Investments (16,484.15) 18,576.29 17,441.64 ATS067 Barbara B. Peyser'S O Alhletic Scho 552200 Realized Gain & Loss on Investment (5,902.95) (4,470.48) (9,705.39) ATS068 UNH Women's Lacrosse Scholarship 552 Gain (Loss) on Investments (7,075.11) 7,800.18 7,323.65 ATS068 UNH Women's Lacrosse Scholarship 552100 Market Apprec on Investments (2,478.71) (1,877.63) (4,076.26) ATS069 John Smith'S Endowed Fund - Hockey 552 Gain (Loss) on Investments (2,478.71) (1,877.63) (4,076.26) ATS069 John Smith'S Endowed Fund - Hockey 552 Gain (Loss) on Investments (2,2748.83) (5,577.97 22,545.61) ATS070 Otis Family Athletic Scholarship 552100 Market Apprec on Investments (2,748.83) (5,079.97 23,545.61) ATS070 Otis Family Athletic Scholarship 552 Gain (Loss) on Investments (7,969.18) (6,036.67) (13,105.38) ATS070 Otis Family Athletic Scholarship 552 Gain (Loss) on Investments (7,969.18) (6,036.67) (13,105.38) ATS070 Otis Family Athletic Scholarship 55200 Market Apprec on Investments (7,969.18) (9,096.45) (2,163.25) ATS072 K. & R. Sandler Athletic Scholarship 55200 Market Apprec on Investments (7,969.18) (9,096.45) (2,163.25) ATS072 K. & R. Sandler Athletic Scholarship 55200 Market Apprec on Investments (1,315.44) (996.45) (2,163.25) ATS073 Service Credit Union Wildcat Schol 552 Gain (Loss) on Investments (1,000.00) (0,000.00) ATS073 Service Credit Union Wildcat Schol 552 Gain (Loss) on Investments (2,808.72		,			, ,		, ,
ATS065 David M. Paul Family Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 0.00		, ,		,			
ATS067 Barbara B. Peyser '50 Athletic Scho 552 Gain (Loss) on Investments 0.00 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 Investments (5,902.95) (4,470.48) (9,705.39) 4TS068 UNH Women's Lacrosse Scholarship 552 Gain (Loss) on Investments (7,075.11) 7,800.18 7,323.56 4TS068 UNH Women's Lacrosse Scholarship 55200 Realized Gain & Loss on Investments (7,075.11) 7,800.18 7,323.56 4TS068 UNH Women's Lacrosse Scholarship 55200 Realized Gain & Loss on Investments 0.00 0.00 0.00 4TS069 John Smith'50 Endowed Fund - Hockey 552 Gain (Loss) on Investments (22,746.83) 25,077.97 23,545.61 4TS070 Oils Familly Athletic Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS070 Oils Familly Athletic Scholarship 552/20 Realized Gain & Loss on Investments (3,754.72) 4,139.52 3,886.58 4TS070 K & R Sandler Athletic Scholarship <th< td=""><td></td><td>, ,</td><td></td><td></td><td></td><td></td><td>* * * * * * * * * * * * * * * * * * * *</td></th<>		, ,					* * * * * * * * * * * * * * * * * * * *
ATSO67 Barbara B. Peyser '50 Athletic Schol		•		,			
4TS068 UNH Women's Lacrosse Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS068 UNH Women's Lacrosse Scholarship 552 to 10 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 (22,746.83) 25,077.97 23,545.61 4TS069 John Smith'50 Endowed Fund - Hockey 55200 Realized Gain & Loss on Investments (7.969.18) (6,036.67) (13,105.38) 4TS070 Oils Family Athletic Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS070 Oils Family Athletic Scholarship 552100 Market Apprec on Investments (1,215.44) (996.45) (2,632.5 4TS072 K & R Sandler Athletic Scholarship 552200 Realized Gain & Loss on Investments (1,011.44) (996.45) (2,632.5) 4TS072 K & R Sandler Athletic Scholarship 552		,			, ,		•
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 552100 Market Apprec on Investments (7,969.18) (6,036.67) (13,105.38) 4TS070 Oits Family Athletic Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS070 Oits Family Athletic Scholarship 552200 Realized Gain & Loss on Investments (1,315.44) (996.45) (2,163.25) 4TS072 K & R Sandler Athletic Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		•			, ,		* * * * * * * * * * * * * * * * * * * *
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 4TS070 Otis Family Athletic Scholarship 552200 Realized Gain & Loss on Investments 0.00 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 Investments (0.00 0.00 0.00 0.00 4TS072 K & R Sandler Athletic Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS073 K & R Sandler Athletic Scholarship 552 Gain (Loss) on Investments (2,418.25) 2,620.94 2,720.27 4TS072 K & R Sandler Athletic Scholarship				, ,			
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 4TS072 K & R Sandler Athletic Scholarship 552200 Realized 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 4TS073 K & R Sandler Athletic Scholarship 552100 Market Apprec on Investments (2,418.25) 2,620.94 2,720.27 4TS073 Service Credit Union Wildcat Schol 552100		·		••			
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 Investments (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 4TS072 K & R Sandler Athletic Scholarship 552200 Realized 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 4TS073 K & R Sandler Athletic Scholarship 552100 Market Apprec on Investments (2,418.25) 2,620.94 2,720.27 4TS073 Service Credit Union Wildcat Schol 552 Gain (Loss) on Investments (1,031.24) (630.90) (1,679.53) 4TS073 Service Credit Union Wildcat Schol 552		·			, ,		* * * * * * * * * * * * * * * * * * * *
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 4TS073 Service Credit Union Wildcat Schol 552 Gain (Loss) on Investments (1,031.24) (630.90) (1,679.53) 4TS073 Service Credit Union Wildcat Schol 552 Gain (Loss) on Investments (2,885.68) 3,181.41 2,987.02 4TS073 Service Credit Union Wildcat Schol 552200		,		, ,			
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 Investments (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 2,997.02 4TS074 Fitzgerald & Gross Academic Excell. 552 Gain (Loss)		,			, ,		•
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 Investments (2,418.25) 2,620.94 2,720.27 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 4TS074 Fitzgerald & Gross Academic Excell. 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS074 Fitzgerald & Gross Academic Excell. 55200 Realized							
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 4TS074 Fitzgerald & Gross Academic Excell. 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS074 Fitzgerald & Gross Academic Excell. 552 0 Realized Gain & Loss on Investments (2,808.72) 3,096.56 2,907.34 4TS074 Fitzgerald & Gross Academic Excell. 552 0 <t< td=""><td></td><td>,</td><td></td><td>,</td><td></td><td></td><td></td></t<>		,		,			
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 55200 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 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 Investments (984.01) (745.39) (1,618.21) 4TS075 Matthew J. Witkos '89 Soccer Schol. 552 Gain		,		• •	, ,		
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 Investments (2,885.68) 3,181.41 2,987.02 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 4TS075 Matthew J. Wilkos '89 Soccer Schol. 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS075 Matthew J. Wilkos '89 Soccer Schol. 552100 M		,			, ,		, ,
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 4TS075 Matthew J. Witkos '89 Soccer Schol. 552 Gain (Loss) on Investments (0,808.72) 3,096.56 2,907.34 4TS075 Matthew J. Witkos '89 Soccer Schol. 552 Gain (Loss) on Investments (1,986.73) 2,190.34 2,056.50 4TS075 Matthew J. Witkos '89 Soccer Schol. 552200		·		, ,			
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 4TS076 Beaulieu '75 Athletic Scholarship 552 Gain		·		• •			
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 (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<		·			, ,		
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 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				,			
4TS074 Fitzgerald & Gross Academic Excell. 552 Gain (Loss) on Investments 0.00 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 4TS076 Beaulieu '75 Athletic Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 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							
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							
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		•		, ,			
4TS075 Matthew J. Witkos '89 Soccer Schol. 552 Gain (Loss) on Investments 0.00 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		·			, ,		
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		•			, ,		* * * * * * * * * * * * * * * * * * * *
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 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 552100 Market Apprec on Investments (1,629.41) 1,959.90 1,851.81					, ,		
		·		, ,			
415076 Beaulieu 75 Athletic Scholarship 552200 Realized Gain & Loss on Investment (611.66) (425.80) (924.39)		·		• • • • • • • • • • • • • • • • • • • •			
	418076	Beaulieu 75 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(611.66)	(425.80)	(924.39)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 12

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
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 4TS099	Megan E. Scanlon '13 Athl Schlarshp	552200 552100	Realized Gain & Loss on Investment	(1,038.56)	(786.71) 0.00	(1,707.91) 609.68
	Skelley '52 Family Athletic Schol	552200	Market Apprec on Investments	(3,250.24)		(1,774.95)
4TS099	Skelley '52 Family Athletic Schol.		Realized Gain & Loss on Investment	(1,125.98)	0.00	* '
4TS100 4TS100	BGen Seay '68 Athletic Scholarship BGen Seay '68 Athletic Scholarship	552 552100	Gain (Loss) on Investments Market Apprec on Investments	0.00 (2,680.71)	0.00 1,317.89	0.00 1,137.31
4TS100	BGen Seay '68 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(2,080.71)		
4TS100	Clevend "Howie" Howard III Scholars	552		0.00	(711.42) 0.00	(1,544.47) 0.00
4TS101	Clevend "Howie" Howard III Scholars	552100	Gain (Loss) on Investments 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)
4TS101	Richard Umile '72 Hockey Scholarshp	552100	Market Apprec on Investments	(526.85)	0.00	0.00
4TS103	, ,	552200	• •	` ,	0.00	0.00
	Richard Umile '72 Hockey Scholarshp Tad Ackman & Robin Gorsky Schl		Realized Gain & Loss on Investment	(1,045.49)		
4TU001	•	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 4TU002	Tad Ackman & Robin Gorsky Schl Joyce Hiller Kinesiology Scholarshi	552200 552	Realized Gain & Loss on Investment	(432.50)	(327.62)	(711.25) 0.00
			Gain (Loss) on Investments	0.00	0.00	
4TU002	Joyce Hiller Kinesiology Scholarshi	552100	Market Apprec on Investments	(3,127.70)	3,437.14	3,248.27
4TU002 4TU003	Joyce Hiller Kinesiology Scholarshi	552200 552	Realized Gain & Loss on Investment	(1,107.69)	(820.71)	(1,804.97) 0.00
4TU003 4TU003	Coe-Hall Fund Coe-Hall Fund	552 552100	Gain (Loss) on Investments Market Apprec on Investments	(11 223 37)	0.00	
		552100	Market Apprec on Investments	(11,223.37)	13,050.29	12,294.22
4TU003 4TU004	Coe-Hall Fund	552200 552	Realized Gain & Loss on Investment	(3,932.03)	(2,978.52)	(6,466.24)
÷1 0004	Mid-Atlantic Region Chapter Sc	332	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 12

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
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 Trainer Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU006	James Trainer Memorial Scholarship	552100	Market Apprec on Investments	(4,271.38)	4,701.15	4,424.84
4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	(1,530.90)	(1,129.84)	(2,483.36)
4TU007 4TU007	Pickett Family Scholarship Fund	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund Pickett Family Scholarship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(38,708.70) (13,561.31)	42,675.64 (10,272.71)	40,068.00 (22,301.66)
4TU007 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)
4TU010	Class of 1956 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	(9,823.70)	10,764.75	10,107.53
4TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(3,441.50)	(2,590.47)	(5,625.33)
4TU011	McCaffrey Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	552100	Market Apprec on Investments	(6,514.61)	7,182.23	6,743.38
4TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,282.34)	(1,728.88)	(3,753.33)
4TU012	Wyman Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments	(7,937.59)	8,751.06	8,216.33
4TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,780.88)	(2,106.52)	(4,573.17)
4TU013	Class of 1957 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	(20,133.20)	23,181.31	21,862.80
4TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(7,077.69)	(5,340.01)	(11,635.61)
4TU014	Weglarz Memorial Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	552100	Market Apprec on Investments	(4,098.88)	4,518.94	4,242.82
4TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,436.01)	(1,087.78)	(2,361.53)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments	(15,322.78)	16,893.10	15,860.87
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	(5,368.23)	(4,066.44)	(8,828.08)
4TU016	Libbey '79 End. Fund-Sci. Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	552100	Market Apprec on Investments	(11,386.52)	12,508.97	11,849.52
4TU016	Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	(4,170.43)	(3,011.11)	(6,842.19)
4TU017	Rydin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	552100	Market Apprec on Investments	(6,604.59)	7,281.44	6,836.51
4TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,313.87)	(1,752.76)	(3,805.17)
4TU018	UNH Rollinsford Area Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	552100	Market Apprec on Investments	(18,055.37)	19,905.73	18,689.41
4TU018	UNH Rollinsford Area Scholarship	552200	Realized Gain & Loss on Investment	(6,325.57)	(4,791.63)	(10,402.44)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552100	Market Apprec on Investments	(2,034.51)	2,210.26	2,073.21
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552200	Realized Gain & Loss on Investment	(712.78)	(539.93)	(1,172.17)
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552100	Market Apprec on Investments	(4,270.76)	4,708.44	4,420.73
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552200	Realized Gain & Loss on Investment	(1,496.23)	(1,133.40)	(2,460.56)
4TU021	Harvey & Carmen Bergeron Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	552100	Market Apprec on Investments	(4,888.84)	5,162.44	4,855.97
4TU021	Harvey & Carmen Bergeron Scholarshp	552200	Realized Gain & Loss on Investment	(1,781.66)	(1,289.98)	(2,861.55)
4TU022	70's Decade Alumni Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	552100	Market Apprec on Investments	(2,727.44)	3,000.73	2,817.00
4TU022	70's Decade Alumni Scholarship Fund	552200	Realized Gain & Loss on Investment	(955.54)	(723.82)	(1,571.39)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 12

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- UNHF gain(loss) on Investments					
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 4TU026	Claycomb '75 Environmental Sciences	552 552100	Gain (Loss) on Investments	0.00	0.00 3,771.53	3,541.08
4TU026	Claycomb '75 Environmental Sciences Claycomb '75 Environmental Sciences	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(3,420.95) (1,198.50)	(907.87)	(1,970.95)
4TU026 4TU027	Andrew Janetos Scholarship Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	552100	Market Apprec on Investments	(1,359.69)	1,499.03	1,407.43
4TU027	Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment	(476.35)	(360.84)	(783.37)
4TU028	Verne & Kay Brown Elec & Comp Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	552100	Market Apprec on Investments	(3,415.67)	3,765.72	3,535.62
4TU028	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	(1,196.66)	(906.47)	(1,967.91)
4TU029	John '54 & Anne '56 Boehle Schirshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle 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)
4TU029	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
4TU042	Muriel M. Barr Nursing Scholarship	552100	Market Apprec on Investments	(10,753.54)	11,855.59	11,131.17
4TU042	Muriel M. Barr Nursing Scholarship	552200	Realized Gain & Loss on Investment	(3,767.43)	(2,853.83)	(6,195.56)
4TU043	Walter Calderwood, Jr. '34 Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	552100	Market Apprec on Investments	(2,739.59)	3,020.34	2,835.79
				, ,	•	

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 12 (Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
4TU043	Walter Calderwood, Jr. '34 Schol.	552200	Realized Gain & Loss on Investment	(959.79)	(727.04)	(1,578.39)
4TU044	UNH Foundation Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	552100	Market Apprec on Investments	(3,216.25)	3,545.85	3,329.18
4TU044	UNH Foundation Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,126.79)	(853.54)	(1,853.01)
4TU045	Jane & Lincoln Colby Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	552100	Market Apprec on Investments	(5,900.78)	6,357.42	5,959.91
4TU045	Jane & Lincoln Colby Scholarship	552200	Realized Gain & Loss on Investment	(2,067.30)	(1,565.98)	(3,399.68)
4TU046	Kerry Duncan Forbes Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	552100	Market Apprec on Investments	(2,226.04)	2,448.66	2,299.03
4TU046	Kerry Duncan Forbes Scholarship	552200	Realized Gain & Loss on Investment	(788.03)	(589.43)	(1,279.63)
4TU047	Blake Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	552100	Market Apprec on Investments	(1,810.84)	1,996.42	1,874.43
4TU048	Steelman Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	(634.42)	(480.57)	(1,043.30)
4TU049	Paul & Ann Stewart Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	552100	Market Apprec on Investments	(2,808.86)	2,940.14	3,048.58
4TU049	Paul & Ann Stewart Memorial Schol.	552200	Realized Gain & Loss on Investment	(1,168.72)	(734.53)	(1,905.56)
4TU050	Doug & Stella Scamman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	552100	Market Apprec on Investments	(1,639.98)	1,808.05	1,697.57
4TU050	Doug & Stella Scamman Scholarship	552200	Realized Gain & Loss on Investment	(574.55)	(435.23)	(944.86)
4TU051	James Page & Amy Sherman Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	552100	Market Apprec on Investments	(1,951.62)	2,151.62	2,020.15
4TU051	James Page & Amy Sherman Endowment	552200	Realized Gain & Loss on Investment	(683.73)	(517.93)	(1,124.41)
4TU052	The Patrick Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	552100	Market Apprec on Investments	(2,019.97)	2,117.81	1,981.74
4TU052	The Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(707.68)	(536.07)	(1,163.79)
4TU053	Gay Brookes '61 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	552100	Market Apprec on Investments	(2,994.49)	3,716.88	3,731.55
4TU053	Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,202.41)	(785.64)	(1,963.75)
4TU054	John D. DuRie Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	552100	Market Apprec on Investments	(1,989.77)	2,178.88	2,044.85
4TU054	John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment	(697.12)	(528.06)	(1,146.41)
4TU055	The Zissi Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	552100	Market Apprec on Investments	(2,496.58)	2,707.14	2,836.63
4TU055	The Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,059.32)	(651.65)	(1,725.64)
4TU056	A. Storace DMD, Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	552100	Market Apprec on Investments	(1,888.60)	1,979.79	1,985.02
4TU056	A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	(771.62)	(494.71)	(1,259.17)
4TU057	Hitchiner Manufacturing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	552100	Market Apprec on Investments	(2,884.86)	3,681.01	3,784.34
4TU057	Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	(1,195.35)	(754.70)	(1,949.35)
4TU058	Dupont Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	552100	Market Apprec on Investments	(1,610.77)	1,775.84	1,667.34
4TU058	Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(564.32)	(427.47)	(928.03)
4TU059	Deborah Ann Lada '78 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	552100	Market Apprec on Investments	(3,099.90)	3,417.58	3,208.74
4TU059	Deborah Ann Lada '78 Scholarship	552200	Realized Gain & Loss on Investment	(1,086.02)	(822.67)	(1,785.97)
4TU060	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)
	gs i i Sinan Sonoialomp i and	332200		(1,000.01)	(02-1.00)	(1,700.17)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 12

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
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. Calway '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 552100	Gain (Loss) on Investments	(7.045.07)	0.00 7.771.86	0.00
4TU074 4TU074	Sharyn Zunz Scholarship Fund	552200	Market Apprec on Investments	(7,045.97)	,	7,297.20
4TU074 4TU075	Sharyn Zunz Scholarship Fund Class of 1970 Scholarship Fund	552200	Realized Gain & Loss on Investment Gain (Loss) on Investments	(2,468.51)	(1,869.90)	(4,059.47) 0.00
	•		,		0.00 1,951.19	
4TU075	Class of 1970 Scholarship Fund	552100	Market Apprec on Investments	(1,769.82)		1,831.97
4TU075 4TU076	Class of 1970 Scholarship Fund Lloyd & Beverley Jordan Scholarship	552200 552	Realized Gain & Loss on Investment	(620.04) 0.00	(469.68) 0.00	(1,019.66) 0.00
4TU076	Lloyd & Beverley Jordan Scholarship	552100	Gain (Loss) on Investments Market Apprec on Investments		10,459.79	9,820.66
4TU076	Lloyd & Beverley Jordan Scholarship	552200	Realized Gain & Loss on Investment	(9,487.50) (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)
4TU077	Dr. Filson H Glanz Scholarship-CEPS	552		(1,100.44)	0.00	0.00
	•		Gain (Loss) on Investments			
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552100 552200	Market Apprec on Investments	(3,312.29)	3,651.74	3,428.61
4TU078	Dr. Filson H Glanz Scholarship-CEPS		Realized Gain & Loss on Investment	(1,160.44)	(879.03)	(1,908.35)
4TU079 4TU079	Dr Ahmad Etebari MBA Scholarship	552 552100	Gain (Loss) on Investments Market Apprec on Investments	0.00 (7.385.01)	0.00 8 521 40	0.00
	Dr Ahmad Etebari MBA Scholarship		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) 0.00
4TU080 4TU080	Ellis Armstrong Family Scholarship	552 552100	Gain (Loss) on Investments	0.00	0.00	3,336.44
4TU080 4TU080	Ellis-Armstrong Family Scholarship	552100	Market Apprec on Investments	(3,169.81)	3,549.98	
	Ellis-Armstrong Family Scholarship	552200 552	Realized Gain & Loss on Investment	(1,110.52)	(841.22)	(1,826.26)
4TU081 4TU081	Charles & Miriam Nelson Scholarship Charles & Miriam Nelson Scholarship	552 552100	Gain (Loss) on Investments Market Apprec on Investments	0.00 (9,324.80)	0.00 11,550.47	0.00 11,577.88
710001	Granes & Millant Nelson Scholdiship	332 100	market Appres on investments	(9,324.60)	11,330.47	11,011.00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 12

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments	550000	D. I. 10: 01	(0.700.04)	(0.447.50)	(0.000.00)
4TU081	Charles & Miriam Nelson Scholarship	552200	Realized Gain & Loss on Investment	(3,726.94)	(2,447.50)	(6,088.08)
4TU082 4TU082	Hitchiner Mfg Schol. for Business Hitchiner Mfg Schol. for Business	552 552100	Gain (Loss) on Investments	0.00	0.00 3,633.27	0.00 3,411.26
4TU082	Hitchiner Mfg Schol. for Business	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(3,295.53) (1,154.57)	(874.59)	(1,898.69)
4TU083	Eugene A. Savage Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	552100	Market Apprec on Investments	(1,937.42)	2,079.38	1,953.08
4TU083	Eugene A. Savage Scholarship Fund	552200	Realized Gain & Loss on Investment	(700.83)	(509.18)	(1,108.51)
4TU084	McDevitt Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	552100	Market Apprec on Investments	(2,763.25)	3,046.44	2,860.28
4TU084	McDevitt Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(968.08)	(733.33)	(1,592.02)
4TU086	Class of 1963 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	552100	Market Apprec on Investments	(5,158.47)	5,632.82	5,381.27
4TU086	Class of 1963 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,884.45)	(1,364.24)	(3,088.70)
4TU087	Joseph & Susan Garofoli Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	552100	Market Apprec on Investments	(5,902.83)	6,507.76	6,110.11
4TU087	Joseph & Susan Garofoli Scholarship	552200	Realized Gain & Loss on Investment	(2,068.01)	(1,566.52)	(3,400.86)
4TU088	Carl Sherman Batchelder Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	552100	Market Apprec on Investments	(15,737.03)	17,349.79	16,289.65
4TU088	Carl Sherman Batchelder Scholarship	552200	Realized Gain & Loss on Investment	(5,513.35)	(4,176.37)	(9,066.74)
4TU090	Jeannette & Cedric Ruiter Schlarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU090	Jeannette & Cedric Ruiter Schlarshp	552100	Market Apprec on Investments	(5,775.04)	6,366.88	5,977.84
4TU090	Jeannette & Cedric Ruiter Schlarshp	552200	Realized Gain & Loss on Investment	(2,023.24)	(1,532.61)	(3,327.24)
4TU092	Pilot Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU092	Pilot Scholarship Fund	552100	Market Apprec on Investments	(41,434.12)	45,454.75	43,961.92
4TU092	Pilot Scholarship Fund	552200	Realized Gain & Loss on Investment	(15,436.04)	(10,941.69)	(25,302.90)
4TU094	Matthew J. Witkos '89 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	552100	Market Apprec on Investments	(1,986.73)	2,190.34	2,056.50
4TU094	Matthew J. Witkos '89 Scholarship	552200	Realized Gain & Loss on Investment	(696.04)	(527.25)	(1,144.64)
4TU095	Charron Class of 1964 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	552100	Market Apprec on Investments	(2,901.42)	3,198.76	3,003.31
4TU095	Charron Class of 1964 Scholarship	552200	Realized Gain & Loss on Investment	(1,016.49)	(769.99)	(1,671.63)
4TU096	Angelo & Stewart Volpe Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU096	Angelo & Stewart Volpe Scholarship	552100	Market Apprec on Investments	(5,731.97)	6,319.39	5,933.26
4TU096	Angelo & Stewart Volpe Scholarship	552200	Realized Gain & Loss on Investment	(2,008.15)	(1,521.18)	(3,302.42)
4TU097	Ernest J Clarke '59 Art Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU097	Ernest J Clarke '59 Art Scholarship	552100	Market Apprec on Investments	(10,231.34)	11,279.87	10,590.63
4TU097	Ernest J Clarke '59 Art Scholarship	552200	Realized Gain & Loss on Investment	(3,584.47)	(2,715.25)	(5,894.69)
4TU098	The Clark Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU098	The Clark Family Scholarship Fund	552100	Market Apprec on Investments	(2,354.80)	3,094.57	3,233.61
4TU098	The Clark Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,009.65)	(614.03)	(1,643.96)
4TU102	Robart 73 & Shanahan 74 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	552100	Market Apprec on Investments	(4,253.16)	5,005.05	4,718.54
4TU102	Robart 73 & Shanahan 74 Scholarship	552200	Realized Gain & Loss on Investment	(1,490.06)	(1,128.72)	(2,450.42)
4TU104	Barbara & Irwin Wood Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU104	Barbara & Irwin Wood Scholarship	552100	Market Apprec on Investments	(11,210.18)	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

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

As of Fiscal Year 2019 Fiscal Period 12 (Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments			/ /		
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 Scholarship	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 & Margat Organ 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 100 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 149 Scholarship	552100	Market Apprec on Investments	(590.07)	0.00	0.00
4TU136	Harold V. Jordan '49 Scholarship	552200	Realized Gain & Loss on Investment	(188.38)	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	(2,415.90)	2,663.48	2,500.74

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 12

As of Fiscal Year 2019 Fiscal Period 12

(Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments	550000	D. F. 10: 01	(0.40.00)	(0.1.1.1)	(4.004.00)
4TX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	(846.39)	(641.14)	(1,391.90)
4TX002	NH 4-H Alliance Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	552100	Market Apprec on Investments	(1,672.01)	1,843.36	1,730.72
4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	(585.78)	(443.73)	(963.31)
4TX003	Anna Mosher Boardman 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	552100	Market Apprec on Investments	(2,032.15)	2,240.41	2,103.52
4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	(711.95)	(539.30)	(1,170.81)
4TX004	Coos County 4h Youth Dev Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	552100	Market Apprec on Investments	(708.75)	781.38	733.64
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	(248.30)	(188.09)	(408.34)
4TX005	Paul Carbino 4-H Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	552100	Market Apprec on Investments	(209.40)	230.86	216.76
4TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	(73.36)	(55.57)	(120.65)
4TX006	Tom Fairchild 4-H Dairy Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	552100	Market Apprec on Investments	(4,984.12)	5,497.55	5,163.13
4TX006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	(1,756.87)	(1,317.48)	(2,860.20)
4TX007	Carl Hess 4-H Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	552100	Market Apprec on Investments	(3,658.01)	4,032.89	3,786.46
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	(1,281.56)	(970.78)	(2,107.53)
4TX008	Internat'l 4h Youth Exchange	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	552100	Market Apprec on Investments	(708.40)	781.00	733.28
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	(248.18)	(188.00)	(408.14)
4TX009	Ruth Kimball 4-H Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	(9,232.42)	9,853.12	9,288.16
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	(3,237.23)	(2,378.60)	(5,209.88)
4TX010	George D Kidder Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX010	George D Kidder Fund	552100	Market Apprec on Investments	(999.17)	1,101.56	1,034.25
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	(350.05)	(265.16)	(575.66)
4TX011	NH 4-H Milk Dealers Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	(1,801.16)	1,985.74	1,864.41
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	(631.02)	(478.00)	(1,037.72)
4TX012	NH 4-H Poultry Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	(278.58)	307.13	288.36
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	(97.60)	(73.93)	(160.50)
4TX013	NH 4-H Horse Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	552100	Market Apprec on Investments	(383.70)	423.03	397.18
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	(134.43)	(101.83)	(221.07)
4TX014	Lucile Poland Teen Conference	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	(157.43)	173.57	162.96
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	(55.16)	(41.78)	(90.70)
4TX015	Skoglund Endowed 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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

					2019 YTD Activity	2018 YTD Activity	2018 Final Activity
4TXC021 Obligation (Commany) Commany Fund SSS200 Consistency of the Institute of the State of the State of Institute of the State of Institute of State of State of Institute of State of Institute of State of Institute of State of Institute o		• , ,					
Ministry Wilsten Seauding Sea Grant Endowern		• • •		• •	, , ,		
47.0021 William Soulding Sackford Enforcemen 55.001 Assistation of Sackford Enforcemen 55.001 6.001.000 6.001.		* * *			, ,	, ,	* * * * * * * * * * * * * * * * * * * *
47M202 William Squatient Squate Square Entroorm 55200 Assized Gan A Loss on Investment (281-16) (247-20)		, ,		,			
		, ,		• •	, ,		
Part		, ,			, ,	, ,	, ,
1		••		,			
		**		• • • • • • • • • • • • • • • • • • • •			•
A					, ,	, ,	• • •
4TXX222 Pile Coop Exit Violantier Leadening 55220 Realized Cain A Lass on Investments (1,051,06) (755,06) (1,053,06) 4TX201 Iona Hubbard Climate Change Ed 5920 Gain (6000) on Investments (126,068)83 141,2525 to 212,277.42 4TX201 Iona Hubbard Climate Change Ed 5920 Realized Gain & Loss on Investments (16,178,81) 152,572.22 14,500,463.23 AXPECUAL SCHIMS (1998) and Investments Septimination of Cain (1998) (16,178,81) 10,700,775.22 14,500,463.23 AXPECUAL Schims to Support Distribution 4 (1904) Unlike Endowment Distributions 5,522.00 Endowment Vised 0.00 0.00 (17,278,553.72 4 (1904) Unlike Endowment Distributions 7,022.60 Endowment Vised 0.00 0.00 (18,858,571.72 4 (1904) Unlike Endowment Distributions 7,022.60 Endowment Distributions 7,022.60 Endowment Vised 0.00 0.00 (1,858,553.21 1,858,553.21 1,858,553.21 1,858,553.21 1,858,553.21 1,858,553.21 1,858,553.21 1,858,553.21 1,858,553.21 1,858,553.21		·		, ,			
4.700		·		• •	, , ,	•	
47201 1014 Mark Hobbard Cimite Change Ed 56200 Realized Cain & Loss on Investments (128,389,655) 141,626;12 12,877.42 472010 1014 101		·			, , ,	, ,	, , ,
Marcial Mark Hibbard Chimake Change Ed \$52200 Realized Gain & Loss on Investment (44,973.33) (34,007.38) (73,986.94) ""Total 230° CHLS - Univer grain(pas) on Investments \$1.000 \$1.		·		,			
		·		• •	, ,		
### ### ### ### ### ### ### ### ### ##	•		552200	Realized Gain & Loss on Investment	,		
4TGPAY LYNFE Endowment Distributions 562300 Endowment Yield Endowment Yield 0.00 0.00 1.727,958.31 4TGPAY LYNFE Endowment Distributions 71G266 Endow Payout Exp - Contra acct 0.00 0.00 (1,835,531.1) T***********************************	^^^ I otal A3	UFGNLS - UNHF gain(loss) on investments			(16,171,891.91)	9,707,758.27	14,150,948.33
4TGPAY UNHF Endowment Distribution 71C266 Endow Payout Exp - Contra acct 0.00 0.00 (0.805,87.7c) AM00THRV - Orders to Support Distribution Value Value 0.00 0.00 (0.805,87.7c) AM00THRV - Order operating revenue Value Value Value Value Value 4G05030 UNHF Gifts Holding 81015 NonMand Tran In-Cur ResTran Finds 150.00 0.00 0.00 4G0134 Social Radian State St	A35FYLD - 0	Gains to Support Distribution					
### Total A35FYLD - Gains to Support Distribution	4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	1,727,955.37
AG00THRV → Unifferential greenus	4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(10,813,503.11)
4GG090 UNHF Gifts Holding 811015 NonMand Tran In-Cur ResTran Fnds 0.00 5,022.94 5,022.94 4GG134 Scocer & Lacrosses Facility Project 811015 NonMand Tran In-Cur ResTran Fnds 1,648.86 0.00 0.00 4GG135 603 Challenge Match Suspense Fund 811015 NonMand Tran In-Cur ResTran Fnds 1,458.86 0.00 0.00 4GG136 Football Locker Room Project 811015 NonMand Tran In-Cur ResTran Fnds 450.00 0.00 0.00 BBSFGIFT - UNHF Gift Trans to UNH HORDING SING STAND	***Total A3	5FYLD - Gains to Support Distribution			0.00	0.00	(9,085,547.74)
4GG134 Soccer & Lacrosse Facility Project 8I1015 NornMand Tran In-Cur ResTran Fnds 150,00 0.00 0.00 4GG135 603 Challenge Match Suspense Fund 8I1015 NonMand Tran In-Cur ResTran Fnds 1.454.86 0.00 0.00 4GG136 Foodbill Locker Room Project 8I1015 NonMand Tran In-Cur ResTran Fnds 450.00 0.00 0.00 ***Total A40**** Chiter operating revenue ***Total And Tran Cur LNTH*** Chiter operating revenue ***Total And Tran Cur LNTH*** Chiter operating revenue ***Total Chiter State Sta	A40OTHRV	- Other operating revenue					
4GG135 603 Challenge Match Suspense Fund 8I1015 NonMand Tran In-Cur ResTran Fnds 1.454.88 0.00 0.00 4G0136 Football Locker Room Project 8I1015 NonMand Tran In-Cur ResTran Fnds 450.00 0.00 0.00 **Trotal AND-CHAIV** - Other operating revenue 8 5,022.94 5,022.94 BBSFGIFT - UNF Gift Trans to UNH BBSFGIFT - UNF Design Agultatinents 801080 NonMand Tran Out-UNHF to UNH 0.00 0.00 0.00 4G0308 Unrestricted Bequests 801080 NonMand Tran Out-UNHF to UNH 0.00 0.00 0.00 4G0325 UNHF Badum Project Fund 801080 NonMand Tran Out-UNHF to UNH 0.00 0.00 0.00 4G0422 UNHF Contributions to UNH 801080 NonMand Tran Out-UNHF to UNH 1.00 0.00 0.00 4GGFZZ UNHF Contributions to UNH 7.0250 NonMand Tran Out-UNHF to UNH 1.1663.783.21 16.633.06150 16.633.06150 4BGFZZ UNHF Contributions to UNH 7.10265 UNHF Endowment Yield 9.043.464.70 8.044.7274	4GG050	UNHF Gifts Holding	811015	NonMand Tran In-Cur ResTran Fnds	0.00	5,022.94	5,022.94
4GG138 Football Locker Room Project 811015 NonMand Tran In-Cur ResTran Finds 450.00 0.00 0.00 ***Total Al-OTHRY - Other operating revenue 8.01080 NonMand Tran Out-UNHF to UNH \$0.00 0.00 0.00 ***BBSFGIFT - UNHF Gift Trans to UNH ***ADAJU UNHF in Unbega Adjustments 801080 NonMand Tran Out-UNHF to UNH 0.00 0.00 0.00 4GG125 UNH Staddum Project Fund 801080 NonMand Tran Out-UNHF to UNH 0.00 0.00 0.00 4GG125 UNH F Contributions to UNH 801080 NonMand Tran Out-UNHF to UNH 0.00 35.00 35.00 4GGF22 UNH F Contributions to UNH 801080 NonMand Tran Out-UNHF to UNH 11,683,783.21 16,633,006.50 16,633,006.50 ***Total BISEFGIFT - UNHF Gift Trans to UNH 801080 NonMand Tran Out-UNHF to UNH 11,683,783.21 16,633,006.50 16,633,006.50 ***Total BISEFGIFT - UNHF Dist to UNH for Endowed Prg ****Total BISEFGIFT - UNHF Dist to UNH for Endowed Prg ****Total BISEFGIFT - UNHF Dist to UNH for Endowed Prg \$0.043,464.70 8,684,727.40 8,688,371.28 <td>4GG134</td> <td>Soccer & Lacrosse Facility Project</td> <td>811015</td> <td>NonMand Tran In-Cur ResTran Fnds</td> <td>150.00</td> <td>0.00</td> <td>0.00</td>	4GG134	Soccer & Lacrosse Facility Project	811015	NonMand Tran In-Cur ResTran Fnds	150.00	0.00	0.00
#***Total A40OTHRV - Other operating revenue 2,054.86 5,022.94 5,022.94 ### B05FGIFT - UNHF Gift Trans to UNH ### ADFADJ UNHF Int Desig Adjustments 801080 NonMand Tran Out-UNHF to UNH 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	4GG135	603 Challenge Match Suspense Fund	811015	NonMand Tran In-Cur ResTran Fnds	1,454.86	0.00	0.00
### B05FGIFT → WHF Pidit Trans to UNH ### A0FAD J. UNHF Int Desig Adjustments 801080 NonMand Tran Out-UNHF to UNH 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4GG136	Football Locker Room Project	811015	NonMand Tran In-Cur ResTran Fnds	450.00	0.00	0.00
ADFADJ UNHF Int Desig Adjustments 801880 NonMand Tran Out-UNHF to UNH 0.00	***Total A4	0OTHRV - Other operating revenue			2,054.86	5,022.94	5,022.94
Horspan	B05FGIFT -	UNHF Gift Trans to UNH					
4GG125 UNH Stadium Project Fund 801080 NonMand Tran Out-UNHF to UNH 0.00 0.00 0.00 4GG129 Hamel Rec Expansion - Parents 801080 NonMand Tran Out-UNHF to UNH 0.00 35.00 35.00 4GG122 UNHF contributions to UNH 801080 NonMand Tran Out-UNHF to UNH 11,663,783.21 16,633,061.50 16,633,061.50 ***Total B0FFIF* - UNHF Dist to UNH for Endowed Prg #***********************************	4DFADJ	UNHF Int Desig Adjustments	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG129 Hamel Rec Expansion - Parents 801080 NonMand Tran Out-UNHF to UNH 0.00 35.00 35.00 4GGFZZ UNHF contributions to UNH 801080 NonMand Tran Out-UNHF to UNH 11,663,783.21 16,633,061.50 16,633,091.50 B10FPYOT - UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH 71CZ65 UNHF Endowment Yield 9,043,464.70 8,604,727.40 8,688,371.26 B15FSLF - UNHF Dist to UNH for Endowed Prg UNHF Endowment Yield 9,043,464.70 8,604,727.40 8,688,371.26 B15FSLF - UNHF Dist to UNH for Endowed Prg UNHF Endowment Yield 9,043,464.70 8,604,727.40 8,688,371.26 B15FSLF - UNHF Dist to UNH for Endowed Prg UNHF Endowment Yield 9,043,464.70 8,604,727.40 8,688,371.26 B15FSLF - UNHF Dist to UNH for Endowed Prg UNHF Dist of UNHF Dist of UNHF Or Endowed Prg UNHF Dist of UNHF Dist of UNHF Or Endowed Prg UNHF Dist of UNHF Dist of UNHF Or Endowed Prg UNHF Dist of UNHF Dist of UNHF Or Endowed Prg PT B15FGLF Distance Prime Dist of UNHF Dist of UNHF Distance Prime Distance Prime Distance Prime Distance Prime Distance	4DG308	Unrestricted Bequests	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GGFZZ UNHF contributions to UNH 801080 NonMand Tran Out-UNHF to UNH 11,663,783.21 16,633,061.50 16,633,061.50 ***Total B05FGIFT - UNHF Dist to UNH for Endowed Prg 4GGFZZ UNHF contributions to UNH 71C265 UNHF Endowment Yield 9,043,464.70 8,604,727.40 8,688,371.26 ***Total B10FPYOT - UNHF Dist to UNH for Endowed Prg ****UNHF Salaries, Wages & Fringe B15FSLFR - UNHF Salaries, Wages & Fringe #**UNHF Salaries, Wages & Fringe #**UNHF Foundation/Fundraising 615F10 PAT 3,480,896.87 3,054,680.68 3,054,680.68 405,680.68 405,680.68 3,054,680.68 3,054,680.68 3,054,680.68 405,680.68 3,054,680.68 <th< td=""><td>4GG125</td><td>UNH Stadium Project Fund</td><td>8O1080</td><td>NonMand Tran Out-UNHF to UNH</td><td>0.00</td><td>0.00</td><td>0.00</td></th<>	4GG125	UNH Stadium Project Fund	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
#**Total B05FGIFT - UNHF Gift Trans to UNH	4GG129	Hamel Rec Expansion - Parents	801080	NonMand Tran Out-UNHF to UNH	0.00	35.00	35.00
### B19FPYOT - UNHF Dist to UNH for Endowed Prg ### 4GGFZZ UNHF contributions to UNH 71CZ65 UNHF Endowment Yield 9,043,464.70 8,604,727.40 8,688,371.26 ### 71CZ65 UNHF Endowment Yield 9,043,464.70 8,604,727.40 8,688,371.26 ### 816PPYOT - UNHF Dist to UNH for Endowed Prg 9,043,464.70 8,604,727.40 8,688,371.26 ### 816PPYOT - UNHF Dist to UNH for Endowed Prg 9,043,464.70 8,604,727.40 8,688,371.26 ### 816PPYOT - UNHF Salaries, Wages & Fringe ### 816PPYOT - UNHF Salaries, Wag	4GGFZZ	UNHF contributions to UNH	8O1080	NonMand Tran Out-UNHF to UNH	11,663,783.21	16,633,061.50	16,633,061.50
4GGFZZ UNHF contributions to UNH 71CZ65 UNHF Endowment Yield 9,043,464.70 8,604,727.40 8,688,371.26 #**Total B1/FYOT - UNHF Dist to UNH for Endowed Prg UNH Foundation/Fundratising 615F10 PAT 3,480,896.87 3,054,680.68 3,054,680.68 4,0607.0 UNH Foundation/Fundraising 617BHO Operating Staff-Overtime 4,864.51 2,319.01 </td <td>***Total B0</td> <td>5FGIFT - UNHF Gift Trans to UNH</td> <td></td> <td></td> <td>11,663,783.21</td> <td>16,633,096.50</td> <td>16,633,096.50</td>	***Total B0	5FGIFT - UNHF Gift Trans to UNH			11,663,783.21	16,633,096.50	16,633,096.50
##*Total B10FPYOT - UNHF Dist to UNH for Endowed Prg ##B15FSLFR - UNHF Salaries, Wages & Fringe ##B15FSLF - UNHF Salaries, Wages & Fringe ##B15FSLF - UNHF Salaries, Wages & Fringe ##B15FSLE - UNHF Salaries, Wages & Fringe ##B15FSLE - UNHF Salaries, Wages & Fringe ##B15FSLE - UNHF	B10FPYOT	- UNHF Dist to UNH for Endowed Prg					
B15FSLFR - ∪NHF Salaries,Wages & Fringe 4DG070 UNH Foundation/Fundraising 615F10 PAT 3,480,896.87 3,054,680.68 3,054,680.68 4DG070 UNH Foundation/Fundraising 617BHO Operating Staff-Overtime 4,864.51 2,319.01 2,319.01 4DG070 UNH Foundation/Fundraising 617BLG Operating Staff-Longevity 4,720.56 3,409.53 3,409.53 4DG070 UNH Foundation/Fundraising 617F10 Operating Staff 424,716.52 372,118.65 372,118.65 4DG070 UNH Foundation/Fundraising 618FBN Other bonuses with full fringe 162,643.20 99,135.00 99,135.00 4DG070 UNH Foundation/Fundraising 61CBEX Part Time Salary (w/ status) 5,589.70 0.00 0.00 4DG070 UNH Foundation/Fundraising 61CBHO Part Time - Overtime 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 61CPHX Part Time Salary 2,676.78 1,687.50 1,687.50 4DG070 UNH Foundation/Fundraising 61CPHX Part Time Hourly	4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	9,043,464.70	8,604,727.40	8,688,371.26
4DG070 UNH Foundation/Fundraising 615F10 PAT 3,480,896.87 3,054,680.68 3,054,680.68 4DG070 UNH Foundation/Fundraising 617BHO Operating Staff-Overtime 4,864.51 2,319.01 2,319.01 4DG070 UNH Foundation/Fundraising 617BLG Operating Staff-Longevity 4,720.56 3,409.53 3,409.53 4DG070 UNH Foundation/Fundraising 617F10 Operating Staff 424,716.52 372,118.65 372,118.65 4DG070 UNH Foundation/Fundraising 618FBN Other bonuses with full fringe 162,643.20 99,135.00 99,135.00 4DG070 UNH Foundation/Fundraising 61CBEX Part Time Salary (w/ status) 5,589.70 0.00 0.00 4DG070 UNH Foundation/Fundraising 61CBHO Part Time Salary 2,676.78 1,687.50 1,687.50 4DG070 UNH Foundation/Fundraising 61CPEX Part Time Balary 60,183.13 71,319.55 71,319.55 4DG070 UNH Foundation/Fundraising 61JBEX Casual - Exempt 0.00 8,594.46 8,594.46 </td <td>***Total B1</td> <td>0FPYOT - UNHF Dist to UNH for Endowed Prg</td> <td></td> <td></td> <td>9,043,464.70</td> <td>8,604,727.40</td> <td>8,688,371.26</td>	***Total B1	0FPYOT - UNHF Dist to UNH for Endowed Prg			9,043,464.70	8,604,727.40	8,688,371.26
4DG070 UNH Foundation/Fundraising 617BHO Operating Staff-Overtime 4,864.51 2,319.01 2,319.01 4DG070 UNH Foundation/Fundraising 617BLG Operating Staff-Longevity 4,720.56 3,409.53 3,409.53 4DG070 UNH Foundation/Fundraising 617F10 Operating Staff 424,716.52 372,118.65 372,118.65 4DG070 UNH Foundation/Fundraising 618FBN Other bonuses with full fringe 162,643.20 99,135.00 99,135.00 4DG070 UNH Foundation/Fundraising 61CBEX Part Time Salary (w/ status) 5,589.70 0.00 0.00 4DG070 UNH Foundation/Fundraising 61CBHO Part Time Salary 2,676.78 1,687.50 1,687.50 4DG070 UNH Foundation/Fundraising 61CPEX Part Time Hourly 60,183.13 71,319.55 71,319.55 4DG070 UNH Foundation/Fundraising 61JBEX Casual - Exempt 0.00 8,594.46 8,594.46 4DG070 UNH Foundation/Fundraising 61KBBN OTP-Bonus & Recruit-other than fac 11,972.88 5,000.00	B15FSLFR -	- UNHF Salaries,Wages & Fringe					
4DG070 UNH Foundation/Fundraising 617BLG Operating Staff-Longevity 4,720.56 3,409.53 3,409.53 4DG070 UNH Foundation/Fundraising 617F10 Operating Staff 424,716.52 372,118.65 372,118.65 4DG070 UNH Foundation/Fundraising 618FBN Other bonuses with full fringe 162,643.20 99,135.00 99,135.00 4DG070 UNH Foundation/Fundraising 61CBEX Part Time Salary (w/ status) 5,589.70 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 Balary 2,676.78 1,687.50 1,687.50 4DG070 UNH Foundation/Fundraising 61CPHX Part Time Hourly 60,183.13 71,319.55 71,319.55 4DG070 UNH Foundation/Fundraising 61JBEX Casual - Exempt 0.00 8,594.46 8,594.46 4DG070 UNH Foundation/Fundraising 61KBBN OTP-Bonus & Recruit-other than fac 11,972.88 5,000.00 0.00	4DG070	UNH Foundation/Fundraising	615F10	PAT	3,480,896.87	3,054,680.68	3,054,680.68
4DG070 UNH Foundation/Fundraising 617F10 Operating Staff 424,716.52 372,118.65 372,118.65 4DG070 UNH Foundation/Fundraising 618FBN Other bonuses with full fringe 162,643.20 99,135.00 99,135.00 4DG070 UNH Foundation/Fundraising 61CBEX Part Time Salary (w/ status) 5,589.70 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 2,676.78 1,687.50 1,687.50 4DG070 UNH Foundation/Fundraising 61CPHX Part Time Hourly 60,183.13 71,319.55 71,319.55 4DG070 UNH Foundation/Fundraising 61JBEX Casual - Exempt 0.00 8,594.46 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	617BHO	Operating Staff-Overtime	4,864.51	2,319.01	2,319.01
4DG070 UNH Foundation/Fundraising 618FBN Other bonuses with full fringe 162,643.20 99,135.00 99,135.00 4DG070 UNH Foundation/Fundraising 61CBEX Part Time Salary (w/ status) 5,589.70 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 2,676.78 1,687.50 1,687.50 4DG070 UNH Foundation/Fundraising 61CPHX Part Time Hourly 60,183.13 71,319.55 71,319.55 4DG070 UNH Foundation/Fundraising 61JBEX Casual - Exempt 0.00 8,594.46 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 36,375.34 8,532.41 8,532.41	4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	4,720.56	3,409.53	3,409.53
4DG070 UNH Foundation/Fundraising 61CBEX Part Time Salary (w/ status) 5,589.70 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 2,676.78 1,687.50 1,687.50 4DG070 UNH Foundation/Fundraising 61CPHX Part Time Hourly 60,183.13 71,319.55 71,319.55 4DG070 UNH Foundation/Fundraising 61JBEX Casual - Exempt 0.00 8,594.46 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 36,375.34 8,532.41 8,532.41 4DG070 UNH Foundation/Fundraising 61SNSH College Work Study 32,704.67 3,700.15 3,700.15	4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	424,716.52	372,118.65	372,118.65
4DG070 UNH Foundation/Fundraising 61CBHO Part Time - Overtime 0.00 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 61CPEX Part Time Salary 2,676.78 1,687.50 1,687.50 4DG070 UNH Foundation/Fundraising 61CPHX Part Time Hourly 60,183.13 71,319.55 71,319.55 4DG070 UNH Foundation/Fundraising 61JBEX Casual - Exempt 0.00 8,594.46 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 36,375.34 8,532.41 8,532.41 4DG070 UNH Foundation/Fundraising 61SNWS College Work Study 32,704.67 3,700.15 3,700.15	4DG070	UNH Foundation/Fundraising	618FBN	Other bonuses with full fringe	162,643.20	99,135.00	99,135.00
4DG070 UNH Foundation/Fundraising 61CPEX Part Time Salary 2,676.78 1,687.50 1,687.50 4DG070 UNH Foundation/Fundraising 61CPHX Part Time Hourly 60,183.13 71,319.55 71,319.55 4DG070 UNH Foundation/Fundraising 61JBEX Casual - Exempt 0.00 8,594.46 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 36,375.34 8,532.41 8,532.41 4DG070 UNH Foundation/Fundraising 61SNWS College Work Study 32,704.67 3,700.15 3,700.15	4DG070	UNH Foundation/Fundraising	61CBEX	Part Time Salary (w/ status)	5,589.70	0.00	0.00
4DG070 UNH Foundation/Fundraising 61CPHX Part Time Hourly 60,183.13 71,319.55 71,319.55 4DG070 UNH Foundation/Fundraising 61JBEX Casual - Exempt 0.00 8,594.46 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 36,375.34 8,532.41 8,532.41 4DG070 UNH Foundation/Fundraising 61SNWS College Work Study 32,704.67 3,700.15 3,700.15	4DG070	UNH Foundation/Fundraising	61CBHO	Part Time - Overtime	0.00	0.00	0.00
4DG070 UNH Foundation/Fundraising 61JBEX Casual - Exempt 0.00 8,594.46 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 36,375.34 8,532.41 8,532.41 4DG070 UNH Foundation/Fundraising 61SNWS College Work Study 32,704.67 3,700.15 3,700.15	4DG070	UNH Foundation/Fundraising	61CPEX	Part Time Salary	2,676.78	1,687.50	1,687.50
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 36,375.34 8,532.41 8,532.41 4DG070 UNH Foundation/Fundraising 61SNWS College Work Study 32,704.67 3,700.15 3,700.15	4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	60,183.13	71,319.55	71,319.55
4DG070 UNH Foundation/Fundraising 61PREP Prep Balance Differential (Salary) 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 61SNSH Student Labor 36,375.34 8,532.41 8,532.41 4DG070 UNH Foundation/Fundraising 61SNWS College Work Study 32,704.67 3,700.15 3,700.15	4DG070	UNH Foundation/Fundraising	61JBEX	Casual - Exempt	0.00	8,594.46	8,594.46
4DG070 UNH Foundation/Fundraising 61PREP Prep Balance Differential (Salary) 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 61SNSH Student Labor 36,375.34 8,532.41 8,532.41 4DG070 UNH Foundation/Fundraising 61SNWS College Work Study 32,704.67 3,700.15 3,700.15	4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	11,972.88	5,000.00	5,000.00
4DG070 UNH Foundation/Fundraising 61SNSH Student Labor 36,375.34 8,532.41 8,532.41 4DG070 UNH Foundation/Fundraising 61SNWS College Work Study 32,704.67 3,700.15 3,700.15							
4DG070 UNH Foundation/Fundraising 61SNWS College Work Study 32,704.67 3,700.15 3,700.15		·					
		·		· ·			

					2019 YTD Activity	2018 YTD Activity	2018 Final Activity
		Ť					
		·		, ,	•		
		·					
ADDRESSION			65YP10	Nonstatus Benefit Distr (Fica)			
AD0077 UNH FoundationFundrating	***Total B1	5FSLFR - UNHF Salaries,Wages & Fringe			5,841,866.06	5,020,996.84	5,020,996.84
	B30FSUPY	- Supplies & Other Oper Expenses					
1,000 1,00	4DG070	UNH Foundation/Fundraising	710000	In-State Travel	1.25	8,930.28	8,930.28
ADDITION Promotision/Fundaming 719105 Consister Travel - Airport Shuttler 0.00 709.25 709.25	4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	366.48	152,413.91	152,413.91
1.00070 UNH Foundation Fundament 710000 Conference Registration Fees 15.5.6.3 8.5.6.2.0 8.0.6.2.0 4.0.0070 UNH Foundation Fundament 710000 Conference Registration Fees 15.5.6.3 8.5.6.2.0 4.0.0070 4.0.0000 4.0.000	4DG070	UNH Foundation/Fundraising	710110	Out-of-State Travel-Team Travel	0.00	140.00	140.00
ADDROF UNH Foundation/Fundmening 710305 Registration Fiess Cher 0.00 40.000 40.	4DG070	UNH Foundation/Fundraising	710135	Out State Travel - Airport Shuttle	0.00	709.25	709.25
Month Mont	4DG070	UNH Foundation/Fundraising	710200	Foreign Travel	0.00	15.00	15.00
HODGOT UNH Foundation/Fundraising 710400 Non-Emp Travel ConsultSey Prov 0.00	4DG070	UNH Foundation/Fundraising	710300	Conference Registration Fees	155.63	9,659.00	9,659.00
ADD070 NNH FoundationFundraining 710000 Demesto Travel NH - Watarp/Conf Fee 2,481.15 0.00 0.000	4DG070	UNH Foundation/Fundraising	710305	Registration Fees-Other	0.00	440.00	440.00
ADD070	4DG070	UNH Foundation/Fundraising	710400	Student or Non-Emp Travel	18.80	2,177.32	2,177.32
AD0070 UNH Foundation/Fundraising 710011 Demestic Travel NH - Wishin/Conf. Fee 2,481.15 0.00	4DG070	UNH Foundation/Fundraising	710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00
AD0070 UNH Foundation/Fundraising 710016 Domestic Travel NH - Oth Trans Cost 183.50 0.0	4DG070	UNH Foundation/Fundraising	710D00	Domestic Travel NH	10,618.01	0.00	0.00
ADG070 UNH Foundation/Fundraising 710051 Domestic Travel Non-NH 167,215.40 0.00	4DG070	UNH Foundation/Fundraising	710D01	Domestic Travel NH - Wkshp/Conf Fee	2,481.15	0.00	0.00
4DG070 UNH Foundation/Fundriaising 710D51 Domestic Trivi Non-NH - Workshop/Conf 6,727.92 0.00 0.00 0.00 0.0	4DG070	UNH Foundation/Fundraising	710D15	Domestic Travel NH - Oth Trans Cost	183.50	0.00	0.00
4DG070	4DG070	UNH Foundation/Fundraising	710D50	Domestic Travel Non-NH	167,215.40	0.00	0.00
ABG070	4DG070	UNH Foundation/Fundraising	710D51	Domestic Trvl Non-NH -Workshop/Conf	6,727.92	0.00	0.00
ADG070	4DG070	UNH Foundation/Fundraising	710D60	Domestic Travel Non-NH - Airfare	2,272.77	0.00	0.00
ADG070	4DG070	UNH Foundation/Fundraising	710D65	Domestic Trvl Non-NH - Other Transp	1,422.75	0.00	0.00
4DG070 UNH Foundation/Fundraising 710N00 Nonemployee/Student Travel 6,865.76 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 710N10 Nonemployee/Student Travel - Airfare 1,295,50 0.00 0.00 4DG070 UNH Foundation/Fundraising 710N15 NonemploStud Travil - Hotel/Lodging 241.06 0.00 0.00 4DG070 UNH Foundation/Fundraising 710N20 NonemploStud Travil - Hotel/Lodging 241.06 0.00 0.00 4DG070 UNH Foundation/Fundraising 710205 Airline flight/seating change fees 0.00 1.59.5 5.95 4DG070 UNH Foundation/Fundraising 71020 Airline flight/seating change fees 0.00 106.17 106.17 4DG070 UNH Foundation/Fundraising 71100 Purchasing Cards 1,325.72 6.00 6.00 4DG070 UNH Foundation/Fundraising 711100 Supplies-Staff Apparel and Equipmen 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 711118 Supplies-Staff Apparel and Equipmen 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 711128 Supplies-Subascription, Newspaper,Mag 9,386,89 9,612,43	4DG070	UNH Foundation/Fundraising	710D80	Domestic Trvl Non-NH Meals/Incidtls	39.17	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 - Meal/Incidental 241.06 0.00 0.00 4DG070 UNH Foundation/Fundraising 710205 Airline flight/seating change fees 0.00 5.55 5.95 4DG070 UNH Foundation/Fundraising 710210 Airline internat access fees 0.00 168.17 168.17 4DG070 UNH Foundation/Fundraising 711000 Purchasing Cards 1,325.72 6.00 6.00 4DG070 UNH Foundation/Fundraising 711100 Supplies-General 9,473.06 15.626.19 15.626.19 4DG070 UNH Foundation/Fundraising 711108 Supplies-Subscription, Newspaper, Mag 9,386.89 9,612.43 9,812.43 4DG070 UNH Foundation/Fundraising 711128 Supplies-Plotragaphic Supplies 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 711128 Supplies-Plotragaphic Supplies 0.00 1,404.15 1,4	4DG070	UNH Foundation/Fundraising	710N00	Nonemployee/Student Travel	6,865.76	0.00	0.00
4DG070 UNH Foundation/Fundraising 710N20 Nonemp/Stud TravI - Hotel/Lodging 241.06 0.00 0.00 4DG070 UNH Foundation/Fundraising 710N30 Nonemp/Stud TravI - Meal/Incidental 126.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 710Z05 Airline inflemet access fees 0.00 15.95 5.95 4DG070 UNH Foundation/Fundraising 711000 Purchasing Cards 1,325.72 6.00 6.00 4DG070 UNH Foundation/Fundraising 711100 Supplies-Staff Apparel and Equipmen 0.00 0.00 1.626.19 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 9,388.89 9,612.33 3,612.43 4DG070 UNH Foundation/Fundraising 711128 Supplies-Purlographic Supplies 0.00 1.00 0.00 4DG070 UNH Foundation/Fundraising 711128 Supplies-Orbitica Stall EcaMaint 8,109.41 1110.66 <	4DG070	UNH Foundation/Fundraising	710N10	Nonemployee/Student Travel -Airfare	1,295.50	0.00	0.00
4DG070 UNH Foundation/Fundraising 710030 Nonemp/Stud Travl - Meal/Incidental 126.00 0.00 5.95 4DG070 UNH Foundation/Fundraising 710205 Airline flight/seating change fees 0.00 5.95 5.95 4DG070 UNH Foundation/Fundraising 71020 Airline flight/seating change fees 0.00 106.17 106.17 4DG070 UNH Foundation/Fundraising 71100 Purchasing Cards 1,325.72 6.00 6.00 4DG070 UNH Foundation/Fundraising 711100 Supplies-General 9,473.06 15,626.19 15,626.19 4DG070 UNH Foundation/Fundraising 711108 Supplies-Subscription, Newspaper, Mag 9,386.89 9,612.43 9,612.43 4DG070 UNH Foundation/Fundraising 711128 Supplies-Photographic Supplies 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 711128 Supplies-Photographic Supplies 0.00 1,404.15 1,404.15 4DG070 UNH Foundation/Fundraising 711128 Supplies-Adio-Visual Supplies 0.00 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 710205 Airline flight/seating change fees 0.00 5.95 5.95 4DG070 UNH Foundation/Fundraising 710210 Airline internet access fees 0.00 106.17 106.17 4DG070 UNH Foundation/Fundraising 71100 Purchasing Cards 1,325.72 6.00 6.00 4DG070 UNH Foundation/Fundraising 711100 Supplies-Staff Apparel and Equipmen 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 711108 Supplies-Subscription,Newspaper,Mag 9,386.89 9,612.43 9,612.43 4DG070 UNH Foundation/Fundraising 711126 Supplies-Pottographic Supplies 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 711128 Supplies-Pottographic Supplies 0.00 1.04.15 1.404.15 4DG070 UNH Foundation/Fundraising 711132 Supplies-Pottographic Supplies 0.00 1.00 1.00 4DG070 UNH Foundation/Fundraising 711134 Supplies-Pottograph Computer Feripherals 0.00 0.00 0.00	4DG070	UNH Foundation/Fundraising	710N20	Nonemp/Stud Travl - Hotel/Lodging	241.06	0.00	0.00
4DG070 UNH Foundation/Fundraising 710210 Airline Internet access fees 0.00 106.17 106.07 4DG070 UNH Foundation/Fundraising 711000 Purchasing Cards 1,325.72 6.00 6.00 4DG070 UNH Foundation/Fundraising 711100 Supplies-General 9,473.06 15,626.19 15,626.19 4DG070 UNH Foundation/Fundraising 711105 Supplies-Staff Apparel and Equipmen 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 711123 Supplies-Audio-Visual Supplies 0.00 1,404.15 1,404.15 4DG070 UNH Foundation/Fundraising 711132 Supplies-Audio-Visual Supplies 0.00 1,000 0.00 4DG070 UNH Foundation/Fundraising 711132 Supplies-Compter Peripherals 0.00 0.00 0.00 <t< td=""><td>4DG070</td><td>UNH Foundation/Fundraising</td><td>710N30</td><td>Nonemp/Stud Travl - Meal/Incidental</td><td>126.00</td><td>0.00</td><td>0.00</td></t<>	4DG070	UNH Foundation/Fundraising	710N30	Nonemp/Stud Travl - Meal/Incidental	126.00	0.00	0.00
4DG070 UNH Foundation/Fundraising 711000 Purchasing Cards 1,325.72 6.00 6.00 4DG070 UNH Foundation/Fundraising 711100 Supplies-General 9,473.06 15,626.19 15,626.19 4DG070 UNH Foundation/Fundraising 711107 Supplies-Staff Apparel and Equipmen 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 711126 Supplies-Photographic Supplies 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 711126 Supplies-Andio-Visual Supplies 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 711128 Supplies-Employee Awards 0.00 1,404.15 1,404.15 4DG070 UNH Foundation/Fundraising 711134 Supplies-Employee Awards 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 711165 Supplies-Books 0.00 0.00 65.00 4DG070 UNH Foundation/Fundraising 711166 Supplies-Supplies-Gorpier 0.00 0.00 65.00 4DG070 U	4DG070	UNH Foundation/Fundraising	710Z05	Airline flight/seating change fees	0.00	5.95	5.95
ADG070	4DG070	UNH Foundation/Fundraising	710Z10	Airline internet access fees	0.00	106.17	106.17
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 9,386.89 9,612.43 9,612.43 4DG070 UNH Foundation/Fundraising 711126 Supplies-Photographic Supplies 0.00 1,000 0.00 4DG070 UNH Foundation/Fundraising 711128 Supplies-Audio-Visual Supplies 0.00 1,404.15 1,404.15 4DG070 UNH Foundation/Fundraising 711132 Supplies-Employee Awards 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 711154 Supplies-Computer Peripherals 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 711160 Supplies-Computer Peripherals 0.00 13.99 13.99 4DG070 UNH Foundation/Fundraising 711160 Supplies-Computer Peripherals 0.00 65.00 65.00 4DG070 UNH Foundation/Fundraising 711160 Supplies-Computer Peripherals 0.00 65.00 65.00	4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	1,325.72	6.00	6.00
4DG070 UNH Foundation/Fundraising 711108 Supplies-Subscription.Newspaper,Mag 9,386.89 9,612.43 9,612.43 4DG070 UNH Foundation/Fundraising 711126 Supplies-Photographic Supplies 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 711128 Supplies-Madio-Visual Supplies 0.00 1,404.15 1,404.15 4DG070 UNH Foundation/Fundraising 711132 Supplies-Employee Awards 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 711154 Supplies-Computer Peripherals 0.00 0.00 13.99 13.99 4DG070 UNH Foundation/Fundraising 711160 Supplies-Computer Peripherals 0.00 13.99 13.99 4DG070 UNH Foundation/Fundraising 711160 Supplies-Pooks 0.00 65.00 65.00 4DG070 UNH Foundation/Fundraising 711162 Supplies-Copier 0.00 610.07 610.07 4DG070 UNH Foundation/Fundraising 711166 Supplies-Copier 0.00 0.00 0.00	4DG070	UNH Foundation/Fundraising	711100	Supplies-General	9,473.06	15,626.19	15,626.19
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 Supplies-Employee Awards 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 711143 Supplies-Computer Peripherals 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 711160 Supplies-Computer Peripherals 0.00 13.99 13.99 4DG070 UNH Foundation/Fundraising 711160 Supplies-Office Supplies 0.00 65.00 65.00 4DG070 UNH Foundation/Fundraising 711166 Supplies-Office Supplies 0.00 490.19 490.19 4DG070 UNH Foundation/Fundraising 711166 Supplies-Copier 0.00 610.07 610.07 4DG070 UNH Foundation/Fundraising 711169 Supplies-Supplies 15,708.35 0.00 0.00 4DG070 <	4DG070	UNH Foundation/Fundraising	711107	Supplies-Staff Apparel and Equipmen	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 Supplies-Offware incl Site Lic&Maint 8,169.41 110.96 110.96 4DG070 UNH Foundation/Fundraising 711134 Supplies-Employee Awards 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 711164 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 711160 Supplies-Opier 0.00 490.19 490.19 4DG070 UNH Foundation/Fundraising 711166 Supplies-Copier 0.00 610.07 610.07 4DG070 UNH Foundation/Fundraising 711169 Supplies - Apparel 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 711172 Program Supplies 15,708.35 0.00 0.00 4DG070 UNH Foundation/	4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	9,386.89	9,612.43	9,612.43
4DG070 UNH Foundation/Fundraising 711132 Supplie-Software incl Site Lic&Maint 8,169,41 110,96 110,96 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-Office Supplies 0.00 65.00 65.00 4DG070 UNH Foundation/Fundraising 711162 Supplies-Office Supplies 0.00 490.19 490.19 4DG070 UNH Foundation/Fundraising 711168 Supplies-Opier 0.00 610.07 610.07 4DG070 UNH Foundation/Fundraising 711169 Supplies -Apparel 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 711172 Program Supplies 15,708.35 0.00 0.00 4DG070 UNH Foundation/Fundraising 711180 Supplies -Promotion - Cultivation 15,708.35 0.00 0.00 4DG070 <	4DG070	UNH Foundation/Fundraising	711126	Supplies-Photographic Supplies	0.00	0.00	0.00
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-Office Supplies 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 0.00 610.07 610.07 4DG070 UNH Foundation/Fundraising 711169 Supplies - Apparel 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 711172 Program Supplies 15,708.35 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 15,702.94 9,922.62 9,922.62 4DG070 UNH F	4DG070	UNH Foundation/Fundraising	711128	Supplies-Audio-Visual Supplies	0.00	1,404.15	1,404.15
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 0.00 610.07 610.07 4DG070 UNH Foundation/Fundraising 711169 Supplies - Apparel 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 711172 Program Supplies 15,708.35 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 15,702.94 9,922.62 9,922.62 4DG070 UNH Foundation/Fundraising 713000 Printing & Copying-General 196,923.50 3,557.42 3,557.42 4DG070 <th< td=""><td>4DG070</td><td>UNH Foundation/Fundraising</td><td>711132</td><td>Suppli-Software incl Site Lic&Maint</td><td>8,169.41</td><td>110.96</td><td>110.96</td></th<>	4DG070	UNH Foundation/Fundraising	711132	Suppli-Software incl Site Lic&Maint	8,169.41	110.96	110.96
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 - Apparel 0.00 610.07 610.07 4DG070 UNH Foundation/Fundraising 711172 Program Supplies 15,708.35 0.00 0.00 4DG070 UNH Foundation/Fundraising 711172 Program Supplies 15,708.35 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 15,702.94 9,922.62 9,922.62 4DG070 UNH Foundation/Fundraising 713000 Printing & Copying-General 196,923.50 3,557.42 3,557.42 4DG070 UNH Foundation/Fundraising 713000 Printing & Copying-General 70,838.63 763.76 763.76 4DG070	4DG070	UNH Foundation/Fundraising	711134	Supplies-Employee Awards	0.00	0.00	0.00
4DG070 UNH Foundation/Fundraising 711162 Supplies-Office Supplies 0.00 490.19 490.19 4DG070 UNH Foundation/Fundraising 71166 Supplies-Copier 0.00 610.07 610.07 4DG070 UNH Foundation/Fundraising 711169 Supplies - Apparel 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 711172 Program Supplies 15,708.35 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 15,702.94 9,922.62 9,922.62 4DG070 UNH Foundation/Fundraising 713000 Printing & Copying-General 196,923.50 3,557.42 3,557.42 4DG070 UNH Foundation/Fundraising 713000 Printing & Copying-Gf Campus 934.12 2,043.87 2,043.87 4DG070 UNH Foundation/Fundraising 714000 Postage-General 70,838.63 763.76 763.76 4DG070 <td>4DG070</td> <td>UNH Foundation/Fundraising</td> <td>711154</td> <td>Supplies-Computer Peripherals</td> <td>0.00</td> <td>13.99</td> <td>13.99</td>	4DG070	UNH Foundation/Fundraising	711154	Supplies-Computer Peripherals	0.00	13.99	13.99
4DG070 UNH Foundation/Fundraising 711166 Supplies-Copier 0.00 610.07 610.07 4DG070 UNH Foundation/Fundraising 711169 Supplies - Apparel 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 711172 Program Supplies 15,708.35 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 15,702.94 9,922.62 9,922.62 4DG070 UNH Foundation/Fundraising 713000 Printing & Copying-General 196,923.50 3,557.42 3,557.42 4DG070 UNH Foundation/Fundraising 713030 Printing & Copying-Off Campus 934.12 2,043.87 2,043.87 4DG070 UNH Foundation/Fundraising 714000 Postage-General 70,838.63 763.76 763.76 4DG070 UNH Foundation/Fundraising 714010 Postage-Off Campus Mail Services 291.70 5,921.45 5,921.45	4DG070	UNH Foundation/Fundraising	711160	Supplies-Books	0.00	65.00	65.00
4DG070 UNH Foundation/Fundraising 711169 Supplies - Apparel 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 711172 Program Supplies 15,708.35 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 15,702.94 9,922.62 9,922.62 4DG070 UNH Foundation/Fundraising 713000 Printing & Copying-General 196,923.50 3,557.42 3,557.42 4DG070 UNH Foundation/Fundraising 713030 Printing & Copying-Off Campus 934.12 2,043.87 2,043.87 4DG070 UNH Foundation/Fundraising 71400 Postage-General 70,838.63 763.76 763.76 4DG070 UNH Foundation/Fundraising 714010 Postage-Off Campus Mail Services 291.70 5,921.45 5,921.45 4DG070 UNH Foundation/Fundraising 715005 Non-Cap Equip-Computer Hardware 78.40 0.00 0.00	4DG070	UNH Foundation/Fundraising	711162	Supplies-Office Supplies	0.00	490.19	490.19
4DG070 UNH Foundation/Fundraising 711172 Program Supplies 15,708.35 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 15,702.94 9,922.62 9,922.62 4DG070 UNH Foundation/Fundraising 713000 Printing & Copying-General 196,923.50 3,557.42 3,557.42 4DG070 UNH Foundation/Fundraising 713030 Printing & Copying-Off Campus 934.12 2,043.87 2,043.87 4DG070 UNH Foundation/Fundraising 714000 Postage-General 70,838.63 763.76 763.76 4DG070 UNH Foundation/Fundraising 714010 Postage-Off Campus Mail Services 291.70 5,921.45 5,921.45 4DG070 UNH Foundation/Fundraising 715005 Non-Cap Equip-Computer Hardware 78.40 0.00 0.00 4DG070 UNH Foundation/Fundraising 715010 Non-Cap Equip-Furniture & Fixtures 4,800.26 1,494.47 <	4DG070	UNH Foundation/Fundraising	711166	Supplies-Copier	0.00	610.07	610.07
4DG070 UNH Foundation/Fundraising 711180 Supplies Special Events 127.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 711184 Supplies - Promotion - Cultivation 15,702.94 9,922.62 9,922.62 4DG070 UNH Foundation/Fundraising 71300 Printing & Copying-General 196,923.50 3,557.42 3,557.42 4DG070 UNH Foundation/Fundraising 713030 Printing & Copying-Off Campus 934.12 2,043.87 2,043.87 4DG070 UNH Foundation/Fundraising 714000 Postage-General 70,838.63 763.76 763.76 4DG070 UNH Foundation/Fundraising 714010 Postage-Off Campus Mail Services 291.70 5,921.45 5,921.45 4DG070 UNH Foundation/Fundraising 715005 Non-Cap Equip-Computer Hardware 78.40 0.00 0.00 4DG070 UNH Foundation/Fundraising 715010 Non-Cap Equip-Furniture & Fixtures 4,800.26 1,494.47 1,494.47 4DG070 UNH Foundation/Fundraising 716000 Maintenance & Repairs-General 707.76 64.00<	4DG070	UNH Foundation/Fundraising	711169	Supplies - Apparel	0.00	0.00	0.00
4DG070 UNH Foundation/Fundraising 711184 Supplies - Promotion - Cultivation 15,702.94 9,922.62 9,922.62 4DG070 UNH Foundation/Fundraising 713000 Printing & Copying-General 196,923.50 3,557.42 3,557.42 4DG070 UNH Foundation/Fundraising 713030 Printing & Copying-Off Campus 934.12 2,043.87 2,043.87 4DG070 UNH Foundation/Fundraising 714000 Postage-General 70,838.63 763.76 763.76 4DG070 UNH Foundation/Fundraising 714010 Postage-Off Campus Mail Services 291.70 5,921.45 5,921.45 4DG070 UNH Foundation/Fundraising 715005 Non-Cap Equip-Computer Hardware 78.40 0.00 0.00 4DG070 UNH Foundation/Fundraising 715010 Non-Cap Equip-Furniture & Fixtures 4,800.26 1,494.47 1,494.47 4DG070 UNH Foundation/Fundraising 716000 Maintenance & Repairs-General 707.76 64.00 64.00	4DG070	UNH Foundation/Fundraising	711172	Program Supplies	15,708.35	0.00	0.00
4DG070 UNH Foundation/Fundraising 713000 Printing & Copying-General 196,923.50 3,557.42 3,557.42 4DG070 UNH Foundation/Fundraising 713030 Printing & Copying-Off Campus 934.12 2,043.87 2,043.87 4DG070 UNH Foundation/Fundraising 714000 Postage-General 70,838.63 763.76 763.76 4DG070 UNH Foundation/Fundraising 714010 Postage-Off Campus Mail Services 291.70 5,921.45 5,921.45 4DG070 UNH Foundation/Fundraising 715005 Non-Cap Equip-Computer Hardware 78.40 0.00 0.00 4DG070 UNH Foundation/Fundraising 715010 Non-Cap Equip-Furniture & Fixtures 4,800.26 1,494.47 1,494.47 4DG070 UNH Foundation/Fundraising 716000 Maintenance & Repairs-General 707.76 64.00 64.00	4DG070	UNH Foundation/Fundraising	711180	Supplies Special Events	127.00	0.00	0.00
4DG070 UNH Foundation/Fundraising 713030 Printing & Copying-Off Campus 934.12 2,043.87 2,043.87 4DG070 UNH Foundation/Fundraising 714000 Postage-General 70,838.63 763.76 763.76 4DG070 UNH Foundation/Fundraising 714010 Postage-Off Campus Mail Services 291.70 5,921.45 5,921.45 4DG070 UNH Foundation/Fundraising 715005 Non-Cap Equip-Computer Hardware 78.40 0.00 0.00 4DG070 UNH Foundation/Fundraising 715010 Non-Cap Equip-Furniture & Fixtures 4,800.26 1,494.47 1,494.47 4DG070 UNH Foundation/Fundraising 716000 Maintenance & Repairs-General 707.76 64.00 64.00	4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	15,702.94	9,922.62	9,922.62
4DG070 UNH Foundation/Fundraising 714000 Postage-General 70,838.63 763.76 763.76 4DG070 UNH Foundation/Fundraising 714010 Postage-Off Campus Mail Services 291.70 5,921.45 5,921.45 4DG070 UNH Foundation/Fundraising 715005 Non-Cap Equip-Computer Hardware 78.40 0.00 0.00 4DG070 UNH Foundation/Fundraising 715010 Non-Cap Equip-Furniture & Fixtures 4,800.26 1,494.47 1,494.47 4DG070 UNH Foundation/Fundraising 716000 Maintenance & Repairs-General 707.76 64.00 64.00	4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	196,923.50	3,557.42	3,557.42
4DG070 UNH Foundation/Fundraising 714010 Postage-Off Campus Mail Services 291.70 5,921.45 5,921.45 4DG070 UNH Foundation/Fundraising 715005 Non-Cap Equip-Computer Hardware 78.40 0.00 0.00 4DG070 UNH Foundation/Fundraising 715010 Non-Cap Equip-Furniture & Fixtures 4,800.26 1,494.47 1,494.47 4DG070 UNH Foundation/Fundraising 716000 Maintenance & Repairs-General 707.76 64.00 64.00	4DG070	UNH Foundation/Fundraising	713030	Printing & Copying-Off Campus	934.12	2,043.87	2,043.87
4DG070 UNH Foundation/Fundraising 715005 Non-Cap Equip-Computer Hardware 78.40 0.00 0.00 4DG070 UNH Foundation/Fundraising 715010 Non-Cap Equip-Furniture & Fixtures 4,800.26 1,494.47 1,494.47 4DG070 UNH Foundation/Fundraising 716000 Maintenance & Repairs-General 707.76 64.00 64.00	4DG070	UNH Foundation/Fundraising	714000	Postage-General	70,838.63	763.76	763.76
4DG070 UNH Foundation/Fundraising 715010 Non-Cap Equip-Furniture & Fixtures 4,800.26 1,494.47 1,494.47 4DG070 UNH Foundation/Fundraising 716000 Maintenance & Repairs-General 707.76 64.00 64.00	4DG070	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	291.70	5,921.45	5,921.45
4DG070 UNH Foundation/Fundraising 716000 Maintenance & Repairs-General 707.76 64.00 64.00	4DG070	UNH Foundation/Fundraising	715005	Non-Cap Equip-Computer Hardware	78.40	0.00	0.00
	4DG070	UNH Foundation/Fundraising	715010	Non-Cap Equip-Furniture & Fixtures	4,800.26	1,494.47	1,494.47
4DG070 UNH Foundation/Fundraising 716006 Maint & Repairs-Electrical 65.67 802.27 802.27	4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	707.76	64.00	64.00
	4DG070	UNH Foundation/Fundraising	716006	Maint & Repairs-Electrical	65.67	802.27	802.27

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- Supplies & Other Oper Expenses					
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	3,503.69	3,503.69
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	6,996.36	19,215.86	19,215.86
4DG070	UNH Foundation/Fundraising	716110	Rentals-Copier	815.79	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	17,500.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717105	Finl Services-Credit Crd Disc Fees	35,890.61	40,818.96	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	74,576.52	88,151.75	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	5,969.73	2,592.95	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	1,602.45	18,233.60	18,233.60
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	0.00	1,819.93	1,819.93
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	0.00	90.45	90.45
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	22,549.98	10,747.76	10,747.76
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	12,383.70	53,827.29	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	44,658.91	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)	27,661.13	456.73	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	2,102.60	6,848.27	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
	UNH Foundation/Fundraising		Int Alloc-Computer Store Sales			
4DG070	· ·	760041	•	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760046 760053	Int Alloc-Special Events Equipment	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760053	Int Alloc Other Mail 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

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
4DG070	- Supplies & Other Oper Expenses	7600MS	Internal Alloc-Mail Services	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	7600MS 7600PS	Internal Alloc-Print Services	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	7600FS 760180	RCM S&W- Strategic Initiatives	132,938.35	157,580.29	157,580.29
4DG070 4DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	1,896.30	1,896.30	1,896.30
4DG070 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 4DG070	UNH Foundation/Fundraising	76O110	Int All-Supplies-General (Chg)	610.00	1,186.01	1,186.01
4DG070 4DG070	UNH Foundation/Fundraising	760111	Int All-Supplies-AudioVisual (Chg)	1,474.12	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)	46,432.57	25,061.87	25,061.87
4DG070	UNH Foundation/Fundraising	760140	Internal Alloc-Mail & Postage (Chg)	53,820.67	16,064.56	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	381.20	381.20
4DG070	UNH Foundation/Fundraising	760163	Int All-Maint&Rep-Vehicles (Chg)	2,671.48	2,688.61	2,688.61
4DG070	UNH Foundation/Fundraising	760165	Int All-Maint&Rep-Facil Contrc(Chg)	1,599.42	2,868.40	2,868.40
4DG070	UNH Foundation/Fundraising	76O16A	Int All-Property/Room Rent (Chg)	8,168.60	6,533.38	6,533.38
4DG070	UNH Foundation/Fundraising	76O16B	Int All-Other Rental & Lease (Chg)	8,679.00	9,645.25	9,765.25
4DG070	UNH Foundation/Fundraising	760170	Int All-Prof Services-General (Chg)	400.00	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	1,068.11	1,068.11
4DG070	UNH Foundation/Fundraising	760179	Int Alloc - Police (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O180	Int Alloc-Telecom Voice (Chg)	15,176.01	14,629.99	14,629.99
4DG070	UNH Foundation/Fundraising	760182	Int Alloc-Telecom Data (Chg)	18,540.49	14,729.05	14,729.05
4DG070	UNH Foundation/Fundraising	76O190	Int All-Meals-Non Travel Mtg (Chg)	24,254.67	169.50	169.50
4DG070	UNH Foundation/Fundraising	760191	Int All-Meals-Group or Class (Chg)	36,271.24	80,801.28	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)	233.66	0.00	0.00
4DG070	UNH Foundation/Fundraising	780Z75	Other Utilities	433.04	0.00	0.00
4DG070	UNH Foundation/Fundraising	801006	NonMand Tran Out-General Funds	200.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	8O1039	For Capital Projects (not R&R)	0.00	500,000.00	500,000.00
4DG170	UNHF Internally Designated	710D00	Domestic Travel NH	0.00	0.00	0.00
4DG170	UNHF Internally Designated	711100	Supplies-General	0.00	0.00	0.00
4DG170	UNHF Internally Designated	714000	Postage-General	25.50	0.00	0.00
4DG170	UNHF Internally Designated	716100	Rentals & Leases-General	0.00	0.00	0.00
4DG170	UNHF Internally Designated	717200	Other Professional Services-General	300.00	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	2,000.00	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	155.29	155.29
4MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	183.00	247.11	247.11
4MG007	Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	134.47	181.58	181.58
4MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	1,408.37	1,898.70	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	149.48	149.48
4MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	53.83	72.68	72.68
4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	1,051.32	1,419.71	1,419.71
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	81.56	110.15	110.15
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	586.47	791.98	791.98

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	Supplies & Other Oper Expenses					
4MG043	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	226.43	305.28	305.28
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	172.95	234.43	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	83.56	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	81.67	81.67
4MG098	Col Stanley L King Jr Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses					
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 B30	DFSUPY - Supplies & Other Oper Expenses			1,333,575.11	1,532,321.39	1,532,441.39
B35FINTR -	Interest on indebtedness					
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	420.60	334.39	334.39
4MG006	Frank W. Brown	740500	Interest on Debt	669.34	532.12	532.12
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	491.80	391.02	391.02
4MG009	Barry Cohen	740500	Interest on Debt	5,247.35	4,171.87	4,171.87
4MG026	Jean V. Korpela	740500	Interest on Debt	404.87	321.90	321.90
4MG034	William Machell Annuity	740500	Interest on Debt	196.87	156.52	156.52
4MG035	Donald O'brien	740500	Interest on Debt	3,845.29	3,057.18	3,057.18
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	298.31	237.17	237.17
4MG040	Herbert Stebbins	740500	Interest on Debt	2,145.09	1,705.44	1,705.44
4MG043	Priscilla R. Turner	740500	Interest on Debt	825.53	585.91	585.91
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	632.47	502.85	502.85
4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	226.30	179.93	179.93
4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	221.18	175.85	175.85
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	740500	Interest on Debt	0.00	0.00	0.00
-	5FINTR - Interest on indebtedness			15,625.00	12,352.15	12,352.15
C05FOTRE -	Other Non-Operating Revenue					
4DG070	UNH Foundation/Fundraising	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
4DG170	UNHF Internally Designated	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4GG134	Soccer & Lacrosse Facility Project	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG006	Frank W. Brown	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG009	Barry Cohen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG026	Jean V. Korpela	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG034	William Machell Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG035	Donald O'brien	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG040	Herbert Stebbins	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG043	Priscilla R. Turner	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4MG053	Thomas & Susan Crowther Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity Charles Schwab 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 4MG124	Sarah K. Hall Gift Annuity A. Leonard Seeche Gift Annuity	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4MG124 4MG125	David & Marion Ellis Gift Annuity 3	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4MG126	Frank & Susan Field Gift Annuity	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
TIVIG 120	Trank & Gusan Field Gill Aillidity	300000	Daugetou Ose of Neserves	0.00	0.00	0.00

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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 4QE002	Rutman Distinguished Lecture Series Paul Fund for Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QE002 4QG001	Centennial Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4QG001 4QG002	J. S. Elliott Alumni Center	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG002 4QG003	Helen Thompson Heath Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG003 4QG004	Parent Assn Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG004 4QG005	Honors Program	580000	· ·	0.00	0.00	0.00
4QG005 4QG006	UNH Foundation Unrestricted Quasi	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4QG000 4QG007	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG007 4QG012	Genevieve Clark-Internat'l Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG012 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
4QU001	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

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

As of Fiscal Year 2019 Fiscal Period 12	
(Includes UNH Foundation and UNH LAW)	

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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
4TA076	Shulman Prof - European & Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA077	Class of 1959 Fund for Excellence	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
			•			
4TA079	Holly Peterson Breeden '73 Scholars The Hamel Scholars Program	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

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

As of Fiscal Year 2019 Fiscal Period 12	
(Includes UNH Foundation and UNH LAW)	

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- Other Non-Operating Revenue					
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 4TB015	Herbert Soule Scholarship Fund Jack and Pat Weeks Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB013	Zsigray Academic Enrichment	580000 580000	Budgeted Use of Reserves 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
4TB018	Fair Winds Farm Equine Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB019	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	Edith & Allen Neff Forestry Schlrsh	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	Carberry '82 fund for Biological Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB030	Lawrence K Smith Natural Res Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB031	Gladys Brooks Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB032 4TB033	Shirley & Bob Lake Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB033	Charles F. Marble Scholarship Fund	580000	Budgeted Use of Reserves 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
4TB035	Anna Catherine Clark Schol - TSAS	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TB036	Fred Schmidt '52 Scholarship Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TB037 4TB039	Nobel K. Peterson Scholarship Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TB039	St. Martin '82 Career Exploration	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB040	NE Farm & Garden Scholarship	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TB041 4TB042	John E Bachelder Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	2 Sacrosact Farmy Conducting	230000		0.00	0.00	0.00

CHAPTIONS Select Febres Section Services CHAPTIONS CHAPTION SERVICES COLOR COLOR COLOR CAPITAL CHAPTIONS CHAPTION SERVICES COLOR COLOR CAPITAL CAP					2019 YTD Activity	2018 YTD Activity	2018 Final Activity
Marchan Colombin		• •					
March Marc		,		•			
ACTIONS Classes Portion Break rand Selection S				•			
ACTIONS Action				•			
ACTIONED AUTONOME Classical Locur SECOLO Subgred Use of Reserves 0.00				•			
Millan Carlson Mercial Fund 90000 9.0000 9.0000				•			
AFTOCOS Cayle Family Fund		John C Rouman Classical Lectur		Budgeted Use of Reserves			0.00
ACTIONIS Company California Desired Fundament Security Sec	4TC007	Miriam Carlson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
170101 Tommy Scallant Schrahmbip Furd 580000 Budgenet Use of Reserves 0.00	4TC008	Dey Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
FOOT Content Content	4TC009	Zelma Dorson Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
AFORD April Holden Memoral Fund 580000 Budgeted Use of Reserves 0.08 0.00 0.0	4TC010	Tommy Gallant Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ACCOUNT Con-Inf Deans Stockleship 580000 Budgeed Use of Reserves 0.00	4TC011	Ole E. Haaland Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ACCOLA Calend Fund for Performing Art \$50000 Budgeed Use of Reserves 0.00	4TC012	John T Holden Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ATC016 Lubow Memorial Scholarship 580000 Budgeed Libe of Reserves 0.00 0.0	4TC013	Coe-Hall Deans Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ATCDIES Libror Memorial Scholaship 68000 Budgeted Use of Reserves 0.00 0.0	4TC014	Roland and Charlotte Kimball	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ATC017	4TC015	Leland Fund for Performing Art	580000	Budgeted Use of Reserves	0.00	0.00	0.00
Actional Arthur J Minable Scholanship S80000 Budgeted Use of Reserves 0.00	4TC016	Lubow Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ATC019 Peterson Carsey Theater Endow \$80000 Budgeted Use of Reserves 0.00	4TC017	Edmund G. Miller Fund Dept Eng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ATC020	4TC018	Arthur J Mirable Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ATC021 John Rouman Scholarship Fund \$80000 Budgefed Use of Reserves 0.00 0	4TC019	Peterson Carsey Theater Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ATC022 Railt-Wilson Music Scholarship 580000 Budgeled Use of Reserves 0.00	4TC020	Timothy Rogers Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ATC023	4TC021	John Rouman Scholarship 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 Rilam 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 Holicoaust 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC039 Center for New England Culture Endo 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC031 Michael Kelly Journalist P 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC032 Giber BD Daverport Theater 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	4TC022	Raitt-Wilson Music Scholarship	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 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC027 Rines Af Exhibition Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC028 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 Daverport Theatre Schol 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC033 Sandal Murray Yisting 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 4TC034<	4TC023	Terry-Seiler-Verrette Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4T0206 Killam Humanities Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4T0227 Rines Art Exhibition Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4T0228 Endowed Fund for Holocaust 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4T0239 Endowed Fund for Holocaust 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4T0231 Michael Kelly Journalism Scholarshi 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4T0233 Gilbert B Daverport Theatre Schol 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4T0234 Sargent Endowed History Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4T0235 Michael DePorte Eng Dept Book Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4T0236 Michael DePorte Memorial Schol 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4T0236	4TC024	Mary H Blum End Lecture Series	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 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 4TC031 Michael Kelly Journalism Scholarshi 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC032 Gilbert B Davenport Theater 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 4TC037 Dawkins Prize in Creative Writing 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC0	4TC025	Cleveland Howard Choral Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ATC028	4TC026	Killam Humanities Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC029 Endowed Fund for Holocaust 580000 Buggeted 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 4TC035 Michael DePorte Eng Dept Book Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC036 Michael DePorte Emp Dept Book Fund 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 4TC037 Paker Creative Writing 580000 Budgeted Use of Reserves 0.00 0.00 0.00 <th< td=""><td>4TC027</td><td>Rines Art Exhibition Fund</td><td>580000</td><td>Budgeted Use of Reserves</td><td>0.00</td><td>0.00</td><td>0.00</td></th<>	4TC027	Rines Art Exhibition Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ATC030 Center for New England Culture Endo 580000 Budgeted Use of Reserves 0.00 0	4TC028	Endowed Fund for Holocaust Educatio	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ATC031 Michael Kelly Journalism Scholarshi 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 ATC032 Gilbert B Davenport Theatre Schol 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 ATC033 Donald Murray Visiting Journalist P 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 ATC034 Sargent Endowed History Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 ATC035 Michael DePorte Eng Dept Book Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 ATC036 Michael DePorte Memorial Schol 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 ATC037 Dawkins Prize in Creative Writing 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 ATC038 Hoffenberg End. Fund - Liberal Arts 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 ATC039 Rebecca Jane Lang '04 Memorial Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 ATC040 John C. Edwards Theatre Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 ATC041 Patricia F. Woodbury Memorial Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 ATC042 William & Laura Hooper Endowed Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 ATC043 Steelman History Fellowship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 ATC044 Dr Samuel Hughes '88 Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 ATC045 Natalie S Jacobson Journalism Schol 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 ATC046 Dr Samuel Hughes '88 Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 ATC047 Carney Resrch-Literacy & Childr Lit 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 ATC048 Treative Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 ATC050 Capt Benjamin Keating Memorial Find 58000	4TC029	Endowed Fund for Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC032 Gilbert B Daverport 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 4TC043 Rebecca Jane Lang '04 Memorial Fund 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	4TC030	Center for New England Culture Endo	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 4TC037 Dawkins Prize in Creative Writing 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC038 Holfenberg 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 Patrice F. Woodbury Memorial 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	4TC031	Michael Kelly Journalism Scholarshi	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 4TC041 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 4TC041 Patricia F. Woodbury Memorial Fund 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
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 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	4TC033	Donald Murray Visiting Journalist P	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 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 <	4TC034	Sargent Endowed History Scholarship	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 4TC041 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	4TC035	Michael DePorte Eng Dept Book Fund	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		• •		•		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 Scholarsh 580000 Budgeted Use of Reserves 0.00 0.00 0.00 <td>4TC037</td> <td>Dawkins Prize in Creative Writing</td> <td>580000</td> <td>Budgeted Use of Reserves</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TC037	Dawkins Prize in Creative Writing	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 Scholarsh 580000 Budgeted Use of Reserves 0.00 0.00 0.00 <td>4TC038</td> <td>Hoffenberg End. Fund - Liberal Arts</td> <td>580000</td> <td>Budgeted Use of Reserves</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TC038	Hoffenberg End. Fund - Liberal Arts	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				-			
4TCO41 Patricia F. Woodbury Memorial Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TCO42 William & Laura Hooper Endowed Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TCO43 Steelman History Fellowship Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TCO45 Natalie S Jacobson Journalism Schol 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TCO46 Dr Samuel Hughes '68 Scholarship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TCO47 Carney Resrch-Literacy & Childr Lit 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TCO49 Frederick Hyde Hibberd '88 Scholrsh 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC050 Capt Benjamin Keating Memorial Fnd 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC051 Music Initiatives Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4		· ·		-			
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 Hilberd '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		·		•			
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		,		· ·			
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		•		•			
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 <		, ,		•			
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				· ·			
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				•			
4TC050 Capt Benjamin Keating Memorial Fnd 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4TC051 Music Initiatives Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4TC052 Daniel Heartz '50 Endowed Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4TC053 Mary Petrella '57 Schol-English Lit 580000 Budgeted Use of Reserves 0.00 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 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				-			
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		·		•			
4TC052 Daniel Heartz '50 Endowed Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4TC053 Mary Petrella '57 Schol-English Lit 580000 Budgeted Use of Reserves 0.00 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 0.00 4TC055 Don Murray Memorial Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4TC056 Richard & Miriam Cook Family Schol. 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4TC059 Balderacchi Study of Art in Italy 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00		, ,		· ·			
4TC053 Mary Petrella '57 Schol-English Lit 580000 Budgeted Use of Reserves 0.00 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 0.00 4TC055 Don Murray Memorial Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4TC056 Richard & Miriam Cook Family Schol. 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4TC059 Balderacchi Study of Art in Italy 580000 Budgeted Use of Reserves 0.00 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 0.00 4TC055 Don Murray Memorial Scholarship 580000 Budgeted Use of Reserves 0.00 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				•			
4TC055 Don Murray Memorial Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4TC056 Richard & Miriam Cook Family Schol. 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4TC059 Balderacchi Study of Art in Italy 580000 Budgeted Use of Reserves 0.00 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 0.00		•		•			
4TC059 Balderacchi Study of Art in Italy 580000 Budgeted Use of Reserves 0.00 0.00 0.00		,		•			
		•		•			
41 CU61 Peters Professorship in Education 580000 Budgeted Use of Reserves 0.00 0.00 0.00				•			
	41C061	Peters Professorship in Education	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					
4TC062	McLean Fund - Journalism Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC064	RGSCP Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC070	Koch Family Schol Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC072	Davis '64 Fund for Science History	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC075	Barbara Anne White Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC079	Chesley Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC081	Arlene Kies Enrichment for Piano	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC082	Jack and Louise Harris Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC083	B. Thomas Trout Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD014	National Prime Users End Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD034	Michael S. Blanchette	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TD047	Peter & Paula Vosotas Family Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD055	Anderson '56 Chemical Eng. Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD059	Geokon Civil Engineering Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD061	Skliutas Family Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD062	Prof. N. Chasteen Graduate Fellows	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD063	Gary R. Weisman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD064	Hubbell Engineering Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD066	Twaddle Meritorious Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE004	Mel Rines Student Angel Investment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE030	Goodwin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE031	Paul & Marianne Houghton Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE032	PAUL-Bernard Runser '63 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE033	Stewart Family Scholarship-PaulColl	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
000		555500		0.00	0.00	0.00

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	Other Non-Operating Revenue					
4TF010	Dean Roger A Ritvo Award Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF011	Sackett Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF028	Sharon B. Murphy Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF029	Robert A. Aurilio Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF030	Ned Helms Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF031	Beth Stewart Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF032	Gravink Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG011	Phelan Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG013	Paul International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG020	Noonan International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG029	Dana Hamel Suspense Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	580000	Budgeted Use of Reserves 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			•	0.00	0.00	0.00
	Gordon & Nancy Smith Scholarship Fd	580000 580000	Budgeted Use of Reserves			
4TH424	Douglas Wood Chairman's Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endownt 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

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

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

As of Fiscal Year 2019 Fiscal Period 12	
(Includes UNH Foundation and UNH LAW)	

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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
4TS017	Robert A. Kullen Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	580000	Budgeted Use of Reserves	0.00	0.00	0.00

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TS024	Bill Hinman Endowed Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS034	Endowed Fund for Football	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS064	Forkey-Lundolm Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS065	David M. Paul Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

4TU051

James Page & Amy Sherman Endowment

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 12 (Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
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
4TU014 4TU015	,	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Lloyd & Edna Heidgerd Endowed Schol		· ·			
4TU016	Libbey '79 End. Fund-Sci. Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	2009 & Otolia Coaliman Contolaronip	300000	20090100 000 01 110001100	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 12	
(Includes UNH Foundation and UNH LAW)	

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

7/2/2019 9:30:21 AM

#RECURSIVE

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 12

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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
-	FFOTRE - Other Non-Operating Revenue	300000	Budgeted Ode of Nederived	0.00	0.00	0.00
10101 000	or Critic Value Non Operating Neverlac			0.00	0.00	0.00
C10FOEXP -	UNHF Other non-operating expense					
4DG070	UNH Foundation/Fundraising	760404	Int Alloc-Transit-Campus Depts	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760406	Int Alloc-Transit-Defense Drvng	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760407	Int Alloc - Parking - Day Permits	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760409	Int Alloc-Parking-Permits	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760413	Int Alloc-Transit-Other Revenue	0.00	0.00	0.00
***Total C10	PFOEXP - 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	250,000.00	10,000.00	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	3,300.00	3,300.00
4TA010	University Community Scholars	540200	UNHF Gifts Transfer	350.00	370.00	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	500.00	500.00	500.00
4TA023	Ingeborg Lock Endowed Scholars	540200	UNHF Gifts Transfer	0.00	0.00	0.00
	g. 1g 2000 2aon a Gariolai a	5.5200	The same realists	5.50	0.00	0.00

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- Endowment and similar gifts					
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	6,500.00	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	3,205.00	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	49,534.36	103.06	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	10,000.00	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	30,000.00	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	2,156.30	2,800.00	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	20,000.00	20,000.00
4TA105	Balomenos Fund-Undergrad. Research	540200	UNHF Gifts Transfer	38,500.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	540200	UNHF Gifts Transfer	100,025.00	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	1,000.00	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	10,000.00	10,000.00
4TB039	Nobel K. Peterson Scholarship Fund	540200	UNHF Gifts Transfer	263,673.40	0.00	0.00
		0.0200		200,070.40	0.00	0.00

4TC086

McCabe Family Scholarship

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 12 (Includes UNH Foundation and UNH LAW)

DOSENDOS	Find a control and a least to a state			2019 YTD Activity	2018 YTD Activity	2018 Final Activity
4TB042	- Endowment and similar gifts John E Bachelder Family Scholarship	540200	UNHF Gifts Transfer	(314,677.02)	0.00	0.00
4TB042 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	5,600.00	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	1,144.00	2.444.00	2,444.00
4TC025	Cleveland Howard Choral Music	540200	UNHF Gifts Transfer	1,650.00	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	11,333.00	11,900.00	11,900.00
4TC020	Endowed Fund for Holocaust	540200	UNHF Gifts Transfer	750.00	0.00	0.00
4TC023	Michael Kelly Journalism Scholarshi	540200	UNHF Gifts Transfer	500.00	650.00	650.00
4TC031	Gilbert B Davenport Theatre Schol	540200	UNHF Gifts Transfer	0.00	250.00	250.00
4TC032	Donald Murray Visiting Journalist P	540200	UNHF Gifts Transfer	100.00	0.00	0.00
4TC035	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
4TC030	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Gifts Transfer	350.00	250.00	250.00
4TC039	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
4TC047	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
4TC054	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
4TC074	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 Plano	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TC081	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	21,000.00	18,000.00	18,000.00
470000	M-O-b - Fib - O-b-Ibis	540200	LINUIS Office Transfer	£1,000.00	50,000.00	10,000.00

540200

UNHF Gifts Transfer

50,000.00

50,000.00

50,000.00

7/2/2019 9:30:21 AM

UNIVERSITY SYSTEM OF NEW HAMPSHIRE #RECURSIVE FIN1100.5

As of Fiscal Year 2019 Fiscal Period 12 (Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- Endowment and similar gifts	540000	100 T	0.075.750.00		0.00
4TC087	Duane & Joan Whittier Music Fund	540200	UNHF Gifts Transfer	3,875,753.09	0.00	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	150.00	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	4,000.00	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	40,000.00	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	14,427.75	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	950.00	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	30,000.00	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	10,000.00	10,000.00
4TE012	Jude Blake '77 Schol-Business Admin	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TE013	Todd Huntington Crockett Scholarshp	540200	UNHF Gifts Transfer	6,500.00	475.00	475.00
4TE024 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	2,260.00	5,000.00	5,000.00
4TE025 4TE027	Lynne & Michael Dougherty Scholrshp	540200	Private Gifts	0.00	0.00	0.00
41LUZ1	Lymic & Michael Dougherty Scholishp	540000	i iivate Oiits	0.00	0.00	0.00

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- Endowment and similar gifts	F.40000	LINUIS Office Terrorifore	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	12,500.00	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	25,000.00	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	3,271.10	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	30.00	30.00
4TF017	Pauline Soukaris Memorial Scholarsh	811021	NonMand Tran In-Endow & Similar	0.00	4,486.06	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	25.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	540200	UNHF Gifts Transfer	0.00	6,066.03	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	775.00	700.00	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	6,024.03	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	59,971.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	540000	Private Gifts	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	540000	Private Gifts	0.00	(70.21)	(70.21)
4TG007	Class of 1953 Endowed Scholarship	540200	UNHF Gifts Transfer	4,000.00	3,069.29	3,069.29
4TG011	Phelan Family Fund	540200	UNHF Gifts Transfer	0.00	100.00	100.00
4TG011	Phelan Family Fund	811021	NonMand Tran In-Endow & Similar	0.00	50.00	50.00
4TG019	Robert Warren Perkins Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	540200	UNHF Gifts Transfer	3,000.00	3,000.00	3,000.00
4TG029	Dana Hamel Suspense Endowment	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endownt Fd	540200	UNHF Gifts Transfer	200.00	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	7,235.00	5,855.00	5,855.00
4TH416	Winnie McLaughlin Scholarship Fund	540200	UNHF Gifts Transfer	0.00	12,600.00	12,600.00
7111410	Willing McLaughiin Scholaiship Fullu	J 4 0200	ON II GIIIS HAIISIGI	0.00	12,000.00	12,000.00

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- Endowment and similar gifts	014004	NorMand Tran In Endays 9 Cimilar	1.310.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	811021	NonMand Tran In-Endow & Similar	,		0.00
4TH424 4TH442	Douglas Wood Chairman's Schol Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	50.00 390.00	10,000.00 405.00	10,000.00 405.00
41H442 4TH442	Elder Law&Patient Rights Endowmt Fd Elder Law&Patient Rights Endowmt Fd	8I1021	NonMand Tran In-Endow & Similar	6,204.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	540200	UNHF Gifts Transfer	2,000.00	4,000.00	4,000.00
		540200		0.00	•	746.83
4TH462	The Yacos Prize Endowment Fund	540200	UNHF Gifts Transfer UNHF Gifts Transfer	1.605.38	746.83 0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund			,		
4TH473 4TH520	Phillips Green Defender Endowmnt Fd	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
4TH520 4TJ001	UNHL Operations True Endowment Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 5,050.00	1,292.71 750.00	1,292.71 750.00
4TL002	Donald F Harley Scholarship Fund Class of '47 Endowed Fund	540200	UNHF Gifts Transfer	100,000.00	20,000.00	20,000.00
4TL002 4TL003	Class of 47 Endowed Fund Class of 1955 Dimond Library Endow	540200	UNHF Gifts Transfer	2,587.62	550.00	550.00
4TL003	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	1,250.00	1,000.00	1,000.00
4TL004 4TL009	Hood '56 & '59 Endowed Fnd-Library	540000	Private Gifts	0.00	•	(43.13)
4TL009 4TL009	Hood '56 & '59 Endowed Fnd-Library	540200	UNHF Gifts Transfer	0.00	(43.13) 4,074.00	4,074.00
4TL009	Murray Library Collections Endowmen	540200	UNHF Gifts Transfer	2,500.00	3,050.00	3,050.00
4TL010	, ,	540200	UNHF Gifts Transfer		0.00	0.00
	Nobel K. Peterson Library Fund			131,836.70 66,436.91		1,400,000.00
4TL015	Thomas A & Sally Zyla Addison Fund	540200	UNHF Gifts Transfer	•	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	200.00	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	7,625.56	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	200.00	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	25.00	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	285.00	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	5,224.55	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	1,450.00	6,550.00	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	2,405.00	3,060.00	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)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- Endowment and similar gifts	F 40000	LINUTE Office Transfers	0.540.00	44 400 00	44 400 00
4TS051	Joan & Douglas Murphy Football Scho	540200	UNHF Gifts Transfer	8,548.00	11,490.00	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	500.00	500.00	500.00
4TS053	Bertsch Family Scholarship Fund	540000	Private Gifts	(112.74)	(316.05)	(316.05)
4TS053	Bertsch Family Scholarship Fund	540200	UNHF Gifts Transfer	15,163.20	15,140.00	15,140.00
4TS056	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	10,000.00	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	5.00	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	7,500.00	15,000.00	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	150.00	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	4,190.00	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	1,600.00	200.00	200.00
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	1,100.00	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	500.00	250.00	250.00
4TU025	Fred J Bennett '54 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	4,000.00	4,000.00
4TU029	John '54 & Anne '56 Boehle Schirshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	540200	UNHF Gifts Transfer	4,000.00	2,000.00	2,000.00
4TU036	Jay McSharry '90 Diversity Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	540200	UNHF Gifts Transfer	25,165.00	10,000.00	10,000.00
4TU045	Jane & Lincoln Colby Scholarship	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00

7/2/2019 9:30:21 AM

#RECURSIVE

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- Endowment and similar gifts					
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	10,000.00	15,000.00	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	10,000.00	10,000.00
4TU056	A. Storace DMD, Family Scholarship	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
4TU057	Hitchiner Manufacturing Scholarship	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TU060	Martha R. Stebbins Scholarship Fund	540200	UNHF Gifts Transfer	3,000.00	7,000.00	7,000.00
4TU062	Virginia F. Small Scholarship Fund	540200	UNHF Gifts Transfer	9,650.00	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	3,610.00	2,475.00	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	1,350.00	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	5,335.00 50.00	5,335.00 50.00
4TU086 4TU092	Class of 1963 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00		
4TU092 4TU092	Pilot Scholarship Fund	540000 540200	Private Gifts	0.00	0.00 50,000.00	0.00 50,000.00
4TU092 4TU095	Pilot Scholarship Fund Charron Class of 1964 Scholarship	540200	UNHF Gifts Transfer UNHF Gifts Transfer	200.00	0.00	0.00
4TU095	The Clark Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
4TU102	Robart 73 & Shanahan 74 Scholarship	540200	UNHF Gifts Transfer	100.00	3,900.00	3,900.00
4TU102	Barbara & Irwin Wood Scholarship	540200	UNHF Gifts Transfer	25,000.00	35,000.00	35,000.00
4TU104 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	1,772.50	3,119.00	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
4TU121	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
4TU123	Elias W. Gordon '59 Scholarship	540200	UNHF Gifts Transfer	2,300.00	12.75	12.75
4TU124 4TU126	Winfred Nichols '33 Family Schol.	540200	UNHF Gifts Transfer	10,000.00	15,000.00	15,000.00
4TU126 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	20,000.00	10,000.00	10,000.00
710120	. S.S. and Harley Frenon Contrationp	J-10200	S.I. I Silo Handidi	20,000.00	10,000.00	10,000.00

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 12

As of Fiscal Year 2019 Fiscal Period 12

(Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- Endowment and similar gifts					
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	75,000.00	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	4,885.00	5,460.00	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	3,125.00	435.00	435.00
4TX023	Pike Coop Ext Volunteer Leadership 0ENDGF - Endowment and similar gifts	811021	NonMand Tran In-Endow & Similar	11,421,935.60	10,204,565.68	10,204,565.68
Total D2	ochbor - Endownent and similar girts			11,421,333.00	10,204,303.00	10,204,303.00
D30SPLIT - I	USNH Funds Transfer					
4QA004	Hamel Scholars & Scholarships Prgrm	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	173,754.82	173,754.82
4QC004	Rutman Distinguished Lecture Series	8O1099	NMT Out-Split Fund Gain CO USE ONLY	40,046.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	811098	NMT In-Split Funds BV CO USE ONLY	0.00	30,403.29	30,403.29
4QG002	J. S. Elliott Alumni Center	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	11,776.82	11,776.82
4QG004	Parent Assn Student Enrichment	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	127,723.91	127,723.91
4TA068	UNH Parents Assoc Endow Scho	8O1099	NMT Out-Split Fund Gain CO USE ONLY	0.00	(127,723.91)	(127,723.91)
4TA078	Class of 1959 Fund for Excellence	811098	NMT In-Split Funds BV CO USE ONLY	0.00	91,430.39	91,430.39
4TA078	Class of 1959 Fund for Excellence	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	5,329.42	5,329.42
4TA081	The Hamel Scholars Program	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	19,453.17	19,453.17
4TA081	The Hamel Scholars Program	8O1099	NMT Out-Split Fund Gain CO USE ONLY	0.00	(173,754.82)	(173,754.82)
4TB004	Frizzell Scholarship, Tj & Mm	811098	NMT In-Split Funds BV CO USE ONLY	0.00	25,274.88	25,274.88
4TB004	Frizzell Scholarship, Tj & Mm	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	16,093.77	16,093.77
4TB008	Hubbard Bros Chair in Biology	811098	NMT In-Split Funds BV CO USE ONLY	0.00	1,436,457.00	1,436,457.00
4TB008	Hubbard Bros Chair in Biology	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	1,285,135.13	1,285,135.13
4TC089	Rutman Distinguished Lecture Series	811099	NMT In-Split Funds Gain CO USE ONLY	(40,046.00)	0.00	0.00
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	0SPLIT - USNH Funds Transfer			0.00	4,909,419.33	4,909,419.33
**Net Above	e Line			(3,982,532.05)	23,115,141.54	18,502,326.11
B60FNTRN -	- UNHF Non-mandatory transfers					
4DG070	UNH Foundation/Fundraising	8O1015	NonMand Tran Out-Cur ResTran Fnds	(30.00)	0.00	0.00
4GG050	UNHF Gifts Holding	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GG129	Hamel Rec Expansion - Parents	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GG131	Hamel Recreation Center Expansion	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
***Total B60	0FNTRN - UNHF Non-mandatory transfers			(30.00)	0.00	0.00
**Net Below	Line			(30.00)	0.00	0.00
					_,	
**Net Total	University of New House have a			(1,044,246.95)	719,504.43	413,807.42
~net Total l	University of New Hampshire Foundation, Inc.			(2,938,315.10)	22,395,637.11	18,088,518.69

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

(a component of the University System of New Hampshire)

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

				2019 TTD Activity	2010 TTD ACTIVITY	2010 Filial Activity
A05FGIFT	- UNHF Gifts and Contributions					
4DG170	UNHF Internally Designated	540000	Private Gifts	0.00	12,625.26	12,625.26
4DG170	UNHF Internally Designated	540200	UNHF Gifts Transfer	4,264.10	4,160.86	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	370,614.89	479,054.16	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	0.00	0.00	0.00
4GG122	Student Athlete Development Center	540085	Plant and capital equipment gifts	0.00	0.00	0.00
4GG125	UNH Stadium Project Fund	540000	Private Gifts	570.40	(577.40)	(577.40)
4GG125	UNH Stadium Project Fund	540085	Plant and capital equipment gifts	241,555.31	(9,655.17)	(9,655.17)
4GG129	Hamel Rec Expansion - Parents	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG132	Chase Laboratory O.E. Wing Fund	540000	Private Gifts	0.00	0.00	0.00
4GG132	Chase Laboratory O.E. Wing Fund	540085	Plant and capital equipment gifts	0.00	(932,327.03)	(932,327.03)
4GG133	Hamilton Smith Renovation Fund	540085	Plant and capital equipment gifts	21,855.12	0.00	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	621,122.31	335,007.74	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	383,758.57	143,905.28	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	1,000,000.00	2,000,000.00	2,000,000.00
4GGFZZ	UNHF contributions to UNH	540085	Plant and capital equipment gifts	48,605.73	1,613,678.68	1,613,678.68
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	10,615,177.48	13,073,564.39	13,073,564.39
4GGPLG	UNHF Pledge & Allowance Fund	540000	Private Gifts	(531,489.00)	(1,866,651.00)	(1,636,331.00)
4GGPLG	UNHF Pledge & Allowance Fund	540075	UNHF gift pledge - new building	(697,313.00)	159,509.00	(42,579.00)
4GGPLG	UNHF Pledge & Allowance Fund	540950	Pledges Receivable Allowance Adj	235,636.78	202,053.80	199,794.80
4MG007	Richard P Brouillard Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	540000	Private Gifts	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	540000	Private Gifts	0.00	0.00	0.00
4MG125	David & Marion Ellis Gift Annuity 3	540000	Private Gifts	0.00	0.00	0.00
4MGGEN	,	540000	Private Gifts	0.00	0.00	0.00
4QA004	Hamel Scholars & Scholarships Prgrm	540200	UNHF Gifts Transfer	100,000.00	0.00	0.00
4QA004	Hamel Scholars & Scholarships Prgrm	811021	NonMand Tran In-Endow & Similar	0.00	22,566,079.14	22,566,079.14
4QA004	Hamel Scholars & Scholarships Prgrm	801021	NonMand Tran Out-Endow & Similar	0.00	(261,787.00)	(261,787.00)
4QB001	John H. Parsons Fund	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	540200	UNHF Gifts Transfer	0.00	18.67	18.67
4QC004	Rutman Distinguished Lecture Series	801021	NonMand Tran Out-Endow & Similar	(103,697.05)	0.00	0.00
4QE003	Bernard Grochmal Jr '64 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4QF001	Forts Up Syndrome Leadership	540200	UNHF Gifts Transfer	355,035.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	811021	NonMand Tran In-Endow & Similar	0.00	500,000.00	500,000.00
4QG007	John H. Parsons Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4QG012	Genevieve Clark-Internat'l Studies	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	801021	NonMand Tran Out-Endow & Similar	0.00	(500,000.00)	(500,000.00)
4TA081	The Hamel Scholars Program	801021	NonMand Tran Out-Endow & Similar	0.00	(21,904,292.14)	(21,904,292.14)
4TG029	Dana Hamel Suspense Endowment	801021	NonMand Tran Out-Endow & Similar	0.00	(400,000.00)	(400,000.00)
4TM002	Jaye Gibson Duffy Scholarship	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4TU121	James & Anne Twaddle Scholarship	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
	.05FGIFT - UNHF Gifts and Contributions			12,428,997.25	15,010,713.86	15,006,686.86
. 300.71				,0,001.20	.,,	-,,-50.00
A10FSPPT	- UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(93,829.00)	(136,578.00)	(136,578.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	2,872,275.68	2,257,494.00	2,257,494.00
4DG070	UNH Foundation/Fundraising	769S01	Strategic STII: Advancement	0.00	0.00	0.00

7/2/2019 9:30:21 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

#RECURSIVE

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

As of Fiscal Year 2019 Fiscal Period 12

(Excludes	UNH	LAW)
(Excluded	0.4	

			(2.0.0000 0111 2:117)			
				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A10FSPPT	- UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	2,282,279.24	2,196,535.49	2,230,224.74
4DG070	UNH Foundation/Fundraising	8O1009	NonMand Tran Out-Int Desig Fnds	(2,000.00)	0.00	0.00
4DG170	UNHF Internally Designated	811009	NonMand Tran In-Int Desig Fnds	425.00	0.00	0.00
4DG170	UNHF Internally Designated	8O1009	NonMand Tran Out-Int Desig Fnds	(80,275.81)	0.00	0.00
***Total A	10FSPPT - UNHF Support from UNH			4,978,875.11	4,317,451.49	4,351,140.74
A15FINVS	- UNHF Investment income					
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	10,428.09	13,723.92	13,723.92
4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	3,120.00	4,299.77	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	388.28	388.28
4MG006	Frank W. Brown	551310	Trust Investment Income	597.78	617.90	617.90
4MG007	Richard P Brouillard Fund	551310	Trust Investment Income	439.25	454.04	454.04
4MG009	Barry Cohen	551310	Trust Investment Income	4,600.91	4,749.30	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	373.78	373.78
4MG034	William Machell Annuity	551310	Trust Investment Income	175.83	181.75	181.75
4MG035	Donald O'brien	551310	Trust Investment Income	3,434.33	3,549.94	3,549.94
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	266.44	275.40	275.40
4MG040	Herbert Stebbins	551300	Other Interest Income	0.00	1,980.33	1,980.33
4MG040	Herbert Stebbins	551310	Trust Investment Income	1,915.84	0.00	0.00
4MG043	Priscilla R. Turner	551310	Trust Investment Income	739.68	763.60	763.60
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	564.96	584.74	584.74
4MG045	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	551310	Trust Investment Income	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	551310	Trust Investment Income	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	551310	Trust Investment Income	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	551310	Trust Investment Income	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	551310	Trust Investment Income	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	551310	Trust Investment Income	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	202.12	208.93	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
4MG088	James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
	· · · · · · · · · · · · · · · · · ·			5.50	2.00	

7/2/2019 9:30:21 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A15FINVS -	UNHF Investment income					
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	204.20	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
***Total A15	5FINVS - UNHF Investment income			27,475.02	33,845.05	33,845.05
A20FFINC -	UNHF Endowment income					
4DG070	UNH Foundation/Fundraising	550100	Endowment Income-UNHF	0.00	0.01	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	(0.02)	(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	9,043,464.70	8,604,727.40	8,688,371.26
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	0.00	0.01	0.01
	DEFINC - UNHF Endowment income	330100	Endownent income-own	11,228,336.10	10,729,859.20	10,813,503.06
Total Azo	of Lines - On it. Lindowittent income			11,220,330.10	10,729,039.20	10,013,303.00
	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	(22.88)	(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	(36.42)	(36.42)
4MG007	Richard P Brouillard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	136.40	(26.76)	(26.76)

7/2/2019 9:30:21 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2019 Fiscal Period 12

(Excludes UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
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	134.63	134.63
4MG014	Kv Dey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00 0.00
4MG015 4MG015	Dickie Family Unitrust	552 552100	Gain (Loss) on Investments Market Apprec on Investments	0.00	0.00	0.00
4MG015	Dickie Family Unitrust 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	(22.02)	(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	(10.72)	(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	(209.18)	(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	(16.22)	(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	(116.70)	(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	(47.47)	(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	(31.87)	(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	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 4MG049	David Ellis Gift Annuity	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4MG049	David Ellis Gift Annuity David Ellis Gift Annuity	552400	Market Apprec on Investments 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
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

7/2/2019 9:30:21 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

#RECURSIVE

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

As of Fiscal Year 2019 Fiscal Period 12

(Excludes UNH LAW)

			-	2019 TID ACTIVITY	2010 TTD ACTIVITY	2010 Fillal Activity	
A30FGNLS -	- UNHF gain(loss) on Investments						
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	(12.31)	(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	(413.87)	(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 4MG068	Dr. William Zimmerman Gift Annuity	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00	
4MG068	Dr. William Zimmerman Gift Annuity Dr. William Zimmerman Gift Annuity	552400	Market Apprec on Investments 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	
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	

7/2/2019 9:30:21 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2019 Fiscal Period 12

(Excludes UNH LAW)

			-	2019 TID ACTIVITY	2010 TTD ACTIVITY	2010 Fillal Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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	(12.04)	(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	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
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

4QA004

4QA004

4QB001

Hamel Scholars & Scholarships Prorm

Hamel Scholars & Scholarships Prorm

John H. Parsons Fund

552100

552200

552

Market Apprec on Investments

Gain (Loss) on Investments

Realized Gain & Loss on Investment

(1,237,671.56)

(435.241.15)

0.00

1.196.051.45

(328, 194, 56)

0.00

1.112.742.25

(712.497.60)

0.00

7/2/2019 9:30:21 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

#RECURSIVE

As of Fiscal Year 2019 Fiscal Period 12 (Excludes UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity A30FGNLS - UNHF gain(loss) on Investments 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 Gain (Loss) on Investments 0.00 0.00 0.00 552 Thomas & Hanna Chace Gift Annuity 4MG114 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 0.00 0.00 0.00 Market Apprec on Investments 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 Gain (Loss) on Investments 0.00 0.00 552 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 552400 4MG120 Charles Schwah Gift Annuity Gain/loss on Restated Annuity Liah 0.00 0.00 0.00 4MG121 Edmund & Kathleen Bergeron Annuity 552 0.00 0.00 0.00 Gain (Loss) on Investments 4MG121 Edmund & Kathleen Bergeron Annuity Market Apprec on Investments 0.00 0.00 4MG121 Edmund & Kathleen Bergeron Annuity 552400 0.00 0.00 0.00 Gain/loss on Restated Annuity Liab 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 0.00 0.00 0.00 Market Apprec on Investments 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 0.00 Gain (Loss) on Investments 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 0.00 0.00 0.00 552 Gain (Loss) on Investments 4MG124 A. Leonard Seeche Gift Annuity 552100 0.00 0.00 0.00 Market Apprec on Investments 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 David & Marion Ellis Gift Annuity 3 552100 0.00 0.00 0.00 4MG125 Market Apprec on Investments Frank & Susan Field Gift Annuity 0.00 0.00 0.00 4MG126 552 Gain (Loss) on Investments 4MG127 Jeffrey & Barbara Diefendorf Annuit 552 0.00 0.00 0.00 Gain (Loss) on Investments 4MG128 Susan Gaudiello Gift Annuity IV Gain (Loss) on Investments 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 40A001 UNH Parents Assoc Quasi Endow 552 Gain (Loss) on Investments 0.00 0.00 0.00 40A001 UNH Parents Assoc Quasi Endow 552100 Market Apprec on Investments (4 911 18) 5 414 48 5 083 64 40A001 UNH Parents Assoc Quasi Endow 552200 Realized Gain & Loss on Investment (1,720.59)(1,303.35)(2.829.53)4QA002 UNH Parents Assn UROP Gain (Loss) on Investments 0.00 0.00 0.00 4QA002 UNH Parents Assn UROP 552100 (4,017.39) 4,429.10 4,158.47 Market Apprec on Investments UNH Parents Assn UROP 40A002 552200 (1.407.46)(1.066.16)Realized Gain & Loss on Investment (2.314.58)4QA004 Hamel Scholars & Scholarships Prgrm 552 Gain (Loss) on Investments 0.00 0.00 0.00

4QU004

Henry & Estelle Hunt Scholarship

552

Gain (Loss) on Investments

0.00

0.00

0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

#RECURSIVE

As of Fiscal Year 2019 Fiscal Period 12 (Excludes UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity A30FGNLS - UNHF gain(loss) on Investments The William L. Dunfey Endow 552 Gain (Loss) on Investments 0.00 0.00 0.00 4QC001 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 40C002 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 552200 4QC003 Jeanne Brandon Fund for Music 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 0.00 (18 840 07) (19.071.85) Market Apprec on Investments 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 40F002 (523,742.24) 188,682.97 165,850.93 Paul Fund for Innovation 552100 Market Apprec on Investments 40F002 (115.040.36) (89.946.01) (195,269,26) Paul Fund for Innovation 552200 Realized Gain & Loss on Investment 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 0.00 Forts Up Syndrome Leadership 552100 Market Apprec on Investments (3.495.68)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 (1,228.64)1.271.78 Market Apprec on Investments 1,354.55 552200 (430.44) 4QG001 Centennial Fund Realized Gain & Loss on Investment (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) 552 40G003 Helen Thompson Heath Endowment Gain (Loss) on Investments 0.00 0.00 0.00 4QG003 Helen Thompson Heath Endowment 552100 (4,786.16) 5,276.66 4,954.25 Market Apprec on Investments 4QG003 Helen Thompson Heath Endowment 552200 Realized Gain & Loss on Investment (1,676.80) (1.270.18)(2.757.51)4QG004 552 0.00 Parent Assn Student Enrichment Gain (Loss) on Investments 0.00 0.00 40G004 Parent Assn Student Enrichment 552100 Market Apprec on Investments (74,608.55)82.254.57 77.228.53 4QG004 Parent Assn Student Enrichment 552200 (26,138.55) (19,800.00) (42,985.03) Realized Gain & Loss on Investment 4QG005 Honors Program 552 Gain (Loss) on Investments 0.00 0.00 0.00 4QG005 Honors Program 552100 7.443.14 6.988.34 Market Apprec on Investments (6.751.26)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 (27,504.12) 30.322.80 28,469.96 Market Apprec on Investments (9,635.87) (15,846.25) 552200 (7.299.19)4QG006 UNH Foundation Unrestricted Quasi Realized Gain & Loss on Investment 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 John H. Parsons Fund 4QG007 552200 (1,836.43) Realized Gain & Loss on Investment (2,424.32)(3,986.82)4QG012 552 Genevieve Clark-Internat'l Studies Gain (Loss) on Investments 0.00 0.00 0.00 4QG012 Genevieve Clark-Internat'l Studies 552100 (34,293.85)39,745.75 37,435.52 Market Apprec on Investments 4QG012 Genevieve Clark-Internat'l Studies 552200 Realized Gain & Loss on Investment (12,014.60)(9,101.08)(19,758.09)4QS001 Friends of UNH Hockey Endowmnt 552 Gain (Loss) on Investments 0.00 0.00 0.00 4QS001 Friends of UNH Hockey Endowmnt 552100 Market Apprec on Investments (13,960.61)15.391.32 14.450.86 4QS001 Friends of UNH Hockey Endowmnt 552200 Realized Gain & Loss on Investment (4,891.00)(3,704.94)(8,043.28)4QU001 Muriel Weissman Scholarship Quasi 552 Gain (Loss) on Investments 0.00 0.00 0.00 552100 4QU001 Muriel Weissman Scholarship Quasi Market Apprec on Investments (32 916 26) 36 289 59 34 072 15 4QU001 Muriel Weissman Scholarship Quasi 552200 Realized Gain & Loss on Investment (11,531.97) (8,735.49) (18,964.40) 4QU002 Unr Bequest-Class of 1944 Scholarsh 552 Gain (Loss) on Investments 0.00 0.00 0.00 4QU002 Unr Bequest-Class of 1944 Scholarsh 552100 (2,336.51) 2,418.56 Market Apprec on Investments 2.575.97 Unr Bequest-Class of 1944 Scholarsh 4011002 552200 (620.08) (1.346.16)Realized Gain & Loss on Investment (818.58)4QU003 Edward J. Flynn Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4QU003 Edward J. Flynn Scholarship Fund 552100 Market Apprec on Investments (4,724.88)5.209.09 4.890.80 Edward J. Flynn Scholarship Fund 552200 4QU003 Realized Gain & Loss on Investment (1.655.33) (1.253.91)(2.722.20)

7/2/2019 9:30:21 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2019 Fiscal Period 12 (Excludes UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

#RECURSIVE

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4QU004	Henry & Estelle Hunt Scholarship	552100	Market Apprec on Investments	(3,092.86)	3,409.82	3,201.46
4QU004	Henry & Estelle Hunt Scholarship	552200	Realized Gain & Loss on Investment	(1,083.56)	(820.80)	(1,781.92)
4QZ001	Milton Bloomfield Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	(3,003.39)	3,311.17	3,108.85
4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	(1,052.21)	(797.05)	(1,730.37)
4QZ002	Rutman Shoals Marine Lab Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	552100	Market Apprec on Investments	(57,567.22)	(34,908.22)	(35,654.70)
4QZ002	Rutman Shoals Marine Lab Scholars	552200	Realized Gain & Loss on Investment	(2,951.50)	(2,940.73)	(6,384.21)
4TA001	Baker Fund for Graduate Fellowships	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	552100	Market Apprec on Investments	(6,090.05)	6,670.41	6,260.82
4TA001	Baker Fund for Graduate Fellowships	552200	Realized Gain & Loss on Investment	(2,149.93)	(1,613.56)	(3,502.97)
4TA002	Brownell Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	552100	Market Apprec on Investments	(14,337.34)	15,806.66	14,840.81
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	(5,022.98)	(3,804.92)	(8,260.33)
4TA003	George Bergeron Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	(12,810.44)	14,487.33	13,922.01
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	(4,672.70)	(3,388.80)	(7,667.88)
4TA004	Class of 1948 50th Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	552100	Market Apprec on Investments	(10,528.50)	11,607.48	10,898.22
4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	(3,688.58)	(2,794.11)	(6,065.90)
4TA005	Class of 1960 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	552100	Market Apprec on Investments	(8,673.52)	9,496.94	8,915.67
4TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,062.07)	(2,289.88)	(4,971.23)
4TA006	Paul Caswell & Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	(16,757.56)	18,474.91	17,346.02
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	(5,870.89)	(4,447.21)	(9,654.71)
4TA007	Class of 1950 Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	(28,029.17)	30,928.31	29,124.60
4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	(9,877.80)	(7,431.01)	(16,231.57)
4TA008	Class of 1957 Cie Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	552100	Market Apprec on Investments	(3,197.44)	3,525.12	3,309.72
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	(1,120.20)	(848.55)	(1,842.17)
4TA009	Burns, Kathy H Scholarship Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	552100	Market Apprec on Investments	(42,465.65)	46,817.61	43,956.89
4TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	(14,877.53)	(11,269.75)	(24,466.20)
4TA010	University Community Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA010	University Community Scholars	552100	Market Apprec on Investments	(7,372.13)	8,125.10	7,632.71
4TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	(2,587.56)	(1,954.77)	(4,250.79)
4TA011	Class of 49 Reunion Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	552100	Market Apprec on Investments	(13,895.60)	15,319.65	14,383.55
4TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	(4,868.22)	(3,687.69)	(8,005.82)
4TA012	Gerald & Jane Ellsworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	552100	Market Apprec on Investments	(9,630.20)	10,535.24	9,886.50
4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	(3,373.87)	(2,555.71)	(5,548.35)
4TA013	Kyle Frey Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	552100	Market Apprec on Investments	(6,662.06)	7,344.80	6,896.00
4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	(2,334.00)	(1,768.01)	(3,838.28)
4TA014	Norman Gagnon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	552100	Market Apprec on Investments	(3,406.23)	3,755.31	3,525.85
4TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,193.35)	(903.96)	(1,962.47)
4TA015	Husch International Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
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)
. .	· ·			, , , , , , , , , , , , , , , , , , , ,	(-,,/	(-,,

4TA035

Ralph & Aline Parker Endowment

552100

Market Apprec on Investments

(1,168.73)

1.288.49

1.209.77

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2019 Fiscal Period 12 (Excludes UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity A30FGNLS - UNHF gain(loss) on Investments Chair in Humanities 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA017 4TA017 Chair in Humanities 552100 Market Apprec on Investments (97,545.44) 107.542.08 100.970.87 (25.887.11) 4TA017 Chair in Humanities 552200 Realized Gain & Loss on Investment (34.174.33) (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 Hutchins Family Fund Endowment 4TA019 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 Schlishin Fund 552100 (6 778 65) 7 473 34 7 016 70 Market Apprec on Investments 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 552100 4TA021 Elizabeth Lunt Knowles Fund Market Apprec on Investments (11.940.74)13.157.91 12.353.51 (4,183.35)(3.168.90)(6.879.55) 4TA021 Flizabeth Lunt Knowles Fund 552200 Realized Gain & Loss on Investment 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 552200 4TA022 Marvin A Levins 54 Schlrshp 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 Robert & Bertha Laplante Schol 4TA024 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 3 255 52 Market Apprec on Investments (2.952.89)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 (20.181.85) 22.250.12 20.890.56 Market Apprec on Investments 4TA026 Ruth Taber Morrell Scholarship 552200 Realized Gain & Loss on Investment (7,070.56)(5.355.96)(11,627.59)4TA027 Edmund Miller Scholarship Fund 552 0.00 Gain (Loss) on Investments 0.00 0.00 4TA027 Edmund Miller Scholarship Fund 552100 Market Apprec on Investments (7,298.87)8,046.87 7,555.19 4TA027 Edmund Miller Scholarship Fund 552200 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 Samuels Fund for Diversity 552100 (1,990.12)2,194.07 2,060.01 4TA028 Market Apprec on Investments 4TA028 Samuels Fund for Diversity 552200 Realized Gain & Loss on Investment (697.22) (528.15) (1,146.59) 4TA029 Next Horizon Scholarship Fund 0.00 552 Gain (Loss) on Investments 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 0.00 Next Horizon Faculty Support 552 Gain (Loss) on Investments 0.00 0.00 4TA030 552100 3.892.47 Next Horizon Faculty Support Market Apprec on Investments (3.530.64)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 (1,058.59) 4TA031 Next Horizon Learning Tools 552200 Realized Gain & Loss on Investment (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 552200 (1,028.68) 4TA032 Next Horizon Academic Programs Realized Gain & Loss on Investment (1.358.00)(2 233 23) 4TA033 Dorothy P Oneil Endowed Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 Dorothy P Oneil Endowed Fund 4TA033 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) Peterson Carsey Endow Scholar 4TA034 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA034 Peterson Carsey Endow Scholar 552100 Market Apprec on Investments (8,422.60) 9,285.76 8,718.36 4TA034 Peterson Carsey Endow Scholar 552200 Realized Gain & Loss on Investment (2.950.79)(2.235.23)(4.852.60) 4TA035 Ralph & Aline Parker Endowment 552 Gain (Loss) on Investments 0.00 0.00 0.00

4TA054

4TA054

4TA055

Joseph Zock Liberal Arts Schol

Joseph Zock Liberal Arts Schol

David Long Memorial Scholarshp

552100

552200

552

Market Apprec on Investments

Gain (Loss) on Investments

Realized Gain & Loss on Investment

(5,960.84)

(2,088.33)

0.00

6,571.71

(1,581.92)

0.00

6,170.16

(3,434.28)

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

#RECURSIVE

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- UNHF gain(loss) on Investments	552200	Declined Coin 9 Loop on Investment	(400.45)	(240.46)	(672.25)
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	(409.45)	(310.16)	(673.35)
4TA036	Rogers Family Undergr Resich	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
1TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	(5,673.05)	(4,297.35)	(9,329.37)
TA037	1929 Lewis Stark Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	(1,437.21)	1,584.49	1,487.69
TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	(503.52)	(381.41)	(828.04)
TA038	The Temple Beth Israel Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA038	The Temple Beth Israel Scholar	552100	Market Apprec on Investments	(6,204.34)	6,840.17	6,422.21
TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	(2,173.64)	(1,646.54)	(3,574.57)
TA039	Tyco Fellowship/Ocean Mapping	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA039	Tyco Fellowship/Ocean Mapping	552100	Market Apprec on Investments	(67,578.52)	74,504.09	69,951.62
TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	(23,675.63)	(17,934.34)	(38,934.74)
TA040	Tyco Scholars Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	(146,138.14)	161,114.65	151,269.97
TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	(51,198.42)	(38,782.89)	(84,196.15)
TA041	Ruth Woodruff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA041	Ruth Woodruff Scholarship Fund	552100	Market Apprec on Investments	(2,641.88)	2,912.63	2,734.65
TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	(925.56)	(701.12)	(1,522.09)
TA042	Donald James Wilcox Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA042	Donald James Wilcox Fund	552100	Market Apprec on Investments	(2,617.51)	2,885.75	2,709.42
ΓA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	(917.02)	(694.65)	(1,508.05)
TA043	Yale-Maria Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
ΓA043	Yale-Maria Endowed Fund	552100	Market Apprec on Investments	(2,194.61)	2,419.52	2,271.67
ΓA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	(768.86)	(582.42)	(1,264.40)
ΓA044	Endow for Internatl Studies	552	Gain (Loss) on Investments	0.00	0.00	0.00
ΓA044	Endow for Internatl Studies	552100	Market Apprec on Investments	(6,413.14)	7,124.95	6,692.92
TA044	Endow for Internatl Studies	552200	Realized Gain & Loss on Investment	(2,246.80)	(1,701.95)	(3,694.87)
TA045	Beaupre Entrepreneurial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	(10,366.97)	11,429.40	10,731.01
TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	(3,631.99)	(2,751.24)	(5,972.83)
TA046	Michael Berry Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA046	Michael Berry Scholarship Fund	552100	Market Apprec on Investments	(5,145.56)	5,672.89	5,326.26
TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,802.71)	(1,365.56)	(2,964.57)
TA047	Glenice Dearborn Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	(49,239.61)	54,285.77	50,968.72
TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	(17,250.73)	(13,067.46)	(28,368.95)
TA048	Gullotti Mba Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA048	Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	(3,842.57)	4,236.36	3,977.50
TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,346.21)	(1,019.76)	(2,213.86)
TA049	Karen Harrower Earth Sci. Research	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA049	Karen Harrower Earth Sci. Research	552100	Market Apprec on Investments	(2,649.01)	2,929.21	2,781.84
TA049	Karen Harrower Earth Sci. Research	552200	Realized Gain & Loss on Investment	(987.14)	(698.84)	(1,605.66)
TA051	Robert & Linda Spear Schlrship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA051	Robert & Linda Spear Schlrship	552100	Market Apprec on Investments	(5,749.18)	6,390.45	6,095.94
TA051	Robert & Linda Spear Schlrship	552200	Realized Gain & Loss on Investment	(2,078.61)	(1,521.94)	(3,412.56)
TA052	William Sanderson Jr Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA052	William Sanderson Jr Scholrshp	552100	Market Apprec on Investments	(1,811.01)	1,996.60	1,874.60
TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	(634.47)	(480.61)	(1,043.39)
TA053	Tracy Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA053	Tracy Family Scholarship Fund	552100	Market Apprec on Investments	(1,884.69)	2,077.83	1,950.86
TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(660.28)	(500.17)	(1,085.84)
TA054	Joseph Zock Liberal Arts Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
				3.00	2.00	2.00

4TA075

Danielle M Thompson Memorial Fund

552200

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2019 Fiscal Period 12 (Excludes UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity A30FGNLS - UNHF gain(loss) on Investments David Long Memorial Scholarshp 552100 Market Apprec on Investments (6,867.84) 7.494.65 7.053.62 4TA055 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 Gain (Loss) on Investments 0.00 0.00 552 0.00 Galanes Endowed Scholarship 4TA057 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 8,116.96 Market Apprec on Investments (7.362.44)7.620.98 4TA060 Nassikas Schol in Mem of Christn 552200 Realized Gain & Loss on Investment (1.953.88) (4 241 80) (2.579.38)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)Robert G. LeBlanc Memorial Fund Gain (Loss) on Investments 4TA065 552 0.00 0.00 0.00 4TA065 Robert G. LeBlanc Memorial Fund 552100 (2.682.11) 2.956.98 2,776.30 Market Apprec on Investments 552200 (939.66) 4TA065 Robert G. LeBlanc Memorial Fund Realized Gain & Loss on Investment (711.79)(1.545.27)4TA066 Leitzel Center for Math, Sci & Eng. 552 0.00 Gain (Loss) on Investments 0.00 0.00 4TA066 Leitzel Center for Math. Sci & Eng Market Apprec on Investments (143.432.40) 158.121.71 148.549.29 4TA066 Leitzel Center for Math. Sci & Eng. 552200 (50.308.57) (38.053.12) (82.711.27) Realized Gain & Loss on Investment 4TA067 Hanson Endowed Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA067 Hanson Endowed Scholarship Fund 552100 (129,840.05) 143,146.30 134,399.54 Market Apprec on Investments 4TA067 Hanson Endowed Scholarship Fund 552200 Realized Gain & Loss on Investment (45,488.50) (34,457.62) (74,806.15) 4TA068 552 0.00 0.00 UNH Parents Assoc Endow Scho Gain (Loss) on Investments 0.00 4TA068 UNH Parents Assoc Endow Scho 552100 Market Apprec on Investments 0.00 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 0.00 0.00 552 Gain (Loss) on Investments 4TA069 Heath 'Grumblenot' Scholarship Fund 552100 (2.031.31)2.239.49 2.102.64 Market Apprec on Investments 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 552100 (29,447.92) Hills Memorial Science Scholarship Market Apprec on Investments 32,465.80 30,482.03 4TA070 Hills Memorial Science Scholarship 552200 (7,815.04)Realized Gain & Loss on Investment (10,316.86)(16,966.15)4TA071 Jackson Endowed Scholarship Fund 552 0.00 Gain (Loss) on Investments 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 Beversdorf 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 0.00 0.00 0.00 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 Ann W Hart Schol-Internat'l Study 552100 4TA074 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

Realized Gain & Loss on Investment

(549.74)

(416.43)

(904.04)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2019 Fiscal Period 12 (Excludes UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments Atkinson-Woodbury Family Scholarshi 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA076 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 - Furopean & 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 Class of 1959 Fund for Excellence 552200 4TA078 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 (1.766.97)1 948 06 1 829 02 Market Apprec on Investments 4TA079 Holly Peterson Breeden '73 Scholars 552200 Realized Gain & Loss on Investment (619.05) (468.93) (1,018.03)4TA081 The Hamel Scholars Program 552 Gain (Loss) on Investments 0.00 The Hamel Scholars Program 552100 0.00 4TA081 Market Apprec on Investments 0.00 0.00 552200 0.00 0.00 4TA081 The Hamel Scholars Program Realized Gain & Loss on Investment 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 552200 4TA082 Fund for African Development Realized Gain & Loss on Investment (618.11) (466.72)(1.013.22)Gerald & Dorothy Smith ROTC Schol 552 4TA083 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 (8.503.41) 4TA084 Patricia M Flowers '45 Scholarship 552200 Realized Gain & Loss on Investment (6.441.35)(13.983.91)4TA085 Fish '58 Student Opportunities Scho 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA085 552100 3 582 06 Fish '58 Student Opportunities Scho Market Annrec on Investments (3.249.09)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 (17.268.13) 20.538.66 20.268.39 Market Apprec on Investments 4TA086 Cole Neurosci -Behavior Fac. Resrch 552200 Realized Gain & Loss on Investment (6,603.74)(4.550.00)(10.810.66)4TA087 Class of 1962 Student Enrichment 552 0.00 Gain (Loss) on Investments 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 The Thomas W. Haas Professorship 552100 (68,975.11) 98,730.36 68,083.53 4TA088 Market Apprec on Investments 4TA088 The Thomas W. Haas Professorship 552200 Realized Gain & Loss on Investment 8,838.52 2.021.94 (20,297.08) Bill & Becky McGee Scholarship 4TA089 552 0.00 0.00 0.00 Gain (Loss) on Investments 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 0.00 552 Gain (Loss) on Investments 0.00 0.00 4TA090 Kevin Knarr '91 Scholarship Fund 552100 3.041.70 Market Apprec on Investments (2,758.95)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 The Laurhammer Family Scholarship 552200 4TA092 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 Carsev 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)Brig Gen Bouchard '77 Scholarship 4TA096 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

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
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 Schlishp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA103	Maj. Murray Smith '55 USAF Schlishp	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 Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	(710.67)	(538.33)	(1,168.70)
4TB004 4TB004	• • •	552 552100	Gain (Loss) on Investments Market Apprec on Investments	0.00	0.00	0.00 7,050.14
4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	(7,033.18) (2,464.03)	7,523.92	(4,052.11)
4TB004 4TB005	Frizzell Scholarship, Tj & Mm	552	Gain (Loss) on Investments	0.00	(1,866.50)	(4,032.11)
4TB005	Grange-Webster Scholarship Grange-Webster Scholarship	552100	Market Apprec on Investments	(5,911.39)	6,517.19	6,118.98
4TB005	·	552200	Realized Gain & Loss on Investment	(2,071.01)	(1,568.79)	(3,405.79)
4TB005 4TB006	Grange-Webster Scholarship 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 4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	104,935.35	(205,848.15)	(446,888.29)
4TB007	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			(182,818.70)
4TB008 4TB009	Oliver Hubbard Biology Endow	552		(111,169.32) 0.00	(84,210.96)	
4TB009 4TB009	Oliver Hubbard Biology Endow	552100	Gain (Loss) on Investments Market Apprec on Investments		184,443.14	0.00 173,173.00
	3 ,	552200		(167,298.11)		
4TB009 4TB010	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	(58,611.66)	(44,398.44)	(96,387.27)
4TB010 4TB010	Edward F. Landry Memorial		Gain (Loss) on Investments	0.00	0.00 1,009.23	0.00 947.57
4TB010 4TB010	Edward F. Landry Memorial Edward F. Landry Memorial	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(915.42) (320.71)	(242.94)	947.57 (527.41)
4TB010 4TB011	Herbert C. "dinty" Moore Fund	552200		(320.71)	0.00	(527.41)
4TB011 4TB011	,		Gain (Loss) on Investments			
4TB011 4TB011	Herbert C. "dinty" Moore Fund	552100 552200	Market Apprec on Investments	(1,657.00)	1,826.81	1,715.20
410011	Herbert C. "dinty" Moore Fund	JJZZUU	Realized Gain & Loss on Investment	(580.52)	(439.74)	(954.67)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2019 Fiscal Period 12 (Excludes UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments 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) 4TR013 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 4TR015 Jack and Pat Weeks Fund 552100 20 230 07 18 974 15 Market Apprec on Investments (18 643 19) 4TR015 Jack and Pat Weeks Fund 552200 Realized Gain & Loss on Investment (6,531.51) (4.947.63) (10.741.10)4TB017 Zsigrav Academic Enrichment 552 Gain (Loss) on Investments 4TB017 9,228.50 Zsigrav Academic Enrichment 552100 Market Apprec on Investments (8.400.36) 8.662.60 (2.229,33) (4.839.79) 4TB017 Zsigray Academic Enrichment 552200 Realized Gain & Loss on Investment (2.943.01)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 552200 4TB018 Keener Family Scholarship Realized Gain & Loss on Investment (671.42) (508.60) (1.104.16)4TR019 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 Paine Fund for Freshwater Research (1.908.72)4TB020 552200 Realized Gain & Loss on Investment (2.519.76)(4.143.76)4TB021 College Woods Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TR021 552100 3 285 02 College Woods Scholarship Fund Market Annrec on Investments (2.961.68)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 (8.399.56) 9.260.36 8.694.52 Market Apprec on Investments 4TR022 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 (41,073.24) 45,878.90 43,111.97 Market Apprec on Investments 4TB024 Dickie Family Endowed Scholarship 552200 Realized Gain & Loss on Investment (14,389.71)(10,900.23) (23,663.97) 4TB025 Thompson Forestry Scholarship 552 0.00 0.00 Gain (Loss) on Investments 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 Carberry '82 fund for Biological Sc 4TB026 552100 4.930.30 Market Apprec on Investments (4,472.00)4.629.03 (2,576.50) 4TB026 Carberry '82 fund for Biological Sc 552200 Realized Gain & Loss on Investment (1,566.73)(1,186.80)4TB027 George Frick Fellow for Resource Ed Gain (Loss) on Investments 0.00 0.00 4TB027 George Frick Fellow for Resource Ed 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 552200 4TB028 Charles F. Warren Memorial Fund Realized Gain & Loss on Investment (613.98) (465.09) (1 009 70) 4TR029 Perkins '26 Memorial Livestock Educ 552 Gain (Loss) on Investments 0.00 0.00 0.00 Perkins '26 Memorial Livestock Educ 4TB029 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) 4TR030 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)4TB031 Lawrence K Smith Natural Res Schol 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TB031 Lawrence K Smith Natural Res Schol 552100 Market Apprec on Investments (1,641.52)1.809.75 1.699.17

4TC008

Dey Family Fund

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2019 Fiscal Period 12 (Excludes UNH LAW)

			(=)			
				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- UNHF gain(loss) on Investments					
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)
4TB037	Fred Schmidt '52 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	552100	Market Apprec on Investments	(5,265.69)	5,805.32	5,450.60
4TB037	Fred Schmidt '52 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,844.79)	(1,397.43)	(3,033.78)
4TB039	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
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)
4TC007	Dey Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4T0000	D. F. 'l F. I	552400	A. I. I. A.	(0.010.05)	0.00	0.00

(9,246.35)

10,492.98

9,937.46

552100

Market Apprec 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 12

(Excludes UNH LAW)

#RECURSIVE

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- UNHF gain(loss) on Investments					
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 4TC024	Mary H Blum End Lecture Series	552100	,		3,409.33	3,201.00
4TC024 4TC024	·	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(3,092.41)		
	Mary H Blum End Lecture Series Cleveland Howard Choral Music			(1,083.40)	(820.68)	(1,781.66)
4TC025	Cleveland Howard Choral Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	552100	Market Apprec on Investments	(1,386.65)	1,528.76	1,435.34
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	(485.80)	(368.00)	(798.90)
4TC026	Killam Humanities Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	552100	Market Apprec on Investments	(3,708.08)	3,932.79	3,689.48
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	(1,293.46)	(958.51)	(2,080.89)
4TC027	Rines Art Exhibition Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2019 Fiscal Period 12 (Excludes UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity A30FGNLS - UNHF gain(loss) on Investments Rines Art Exhibition Fund 552100 Market Apprec on Investments (3,520.35)3.881.12 3.643.98 4TC027 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 Education 552100 Market Apprec on Investments (11.951.74) 13 148 36 12 507 52 4TC028 Endowed Fund for Holocaust Education 552200 Realized Gain & Loss on Investment (4,286.88)(3,082.54)(6,906.25)4TC029 Endowed Fund for Holocaust Gain (Loss) on Investments 0.00 0.00 552 0.00 4TC029 Endowed Fund for Holocaust 2 098 30 552100 Market Apprec on Investments (1.903.25) 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 (2,672.71) 2,946.62 2,766.57 Market Apprec on Investments 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 Sargent Endowed History Scholarship 4TC034 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 Gain (Loss) on Investments Michael DePorte Eng Dept Book Fund 552 0.00 0.00 0.00 4TC035 Michael DePorte Eng Dept Book Fund 552100 (1.660.56) 1.830.74 1.718.87 Market Apprec on Investments 552200 (581.76) 4TC035 Michael DePorte Eng Dept Book Fund Realized Gain & Loss on Investment (440.69)(956.72)4TC036 Michael DePorte Memorial Schol 552 0.00 Gain (Loss) on Investments 0.00 0.00 4TC036 Michael DePorte Memorial Schol Market Apprec on Investments (1,694.93) 1.871.42 1.757.23 4TC036 Michael DePorte Memorial Schol 552200 (593.81) (449.81) (976.52) Realized Gain & Loss on Investment 4TC037 Dawkins Prize in Creative Writing 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TC037 Dawkins Prize in Creative Writing 552100 (2,238.09)2,467.46 2,316.68 Market Apprec on Investments 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 (1,299.48)Realized Gain & Loss on Investment (1,884.10)(3,084.50)4TC039 Rebecca Jane Lang '04 Memorial Fund 0.00 552 Gain (Loss) on Investments 0.00 0.00 4TC039 552100 (2.271.64)2.494.87 2.346.96 Rebecca Jane Lang '04 Memorial Fund Market Apprec on Investments 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 552100 4,270.43 John C. Edwards Theatre Scholarship Market Apprec on Investments (3,825.47)4,037.51 (1,000.23) 4TC040 552200 (2.232.50)John C. Edwards Theatre Scholarship Realized Gain & Loss on Investment (1,376.56)4TC041 Patricia F. Woodbury Memorial Fund 552 0.00 Gain (Loss) on Investments 0.00 0.00 4TC041 Patricia F. Woodbury Memorial Fund 552100 Market Apprec on Investments (1,652.34)1,821.66 1,710.36 4TC041 Patricia F. Woodbury Memorial Fund 552200 Realized Gain & Loss on Investment (578.88)(438.50)(951.98)4TC042 William & Laura Hooper Endowed Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TC042 William & Laura Hooper Endowed Fund 552100 Market Apprec on Investments (4,146.55)4,571.49 4,292.15 4TC042 William & Laura Hooper Endowed Fund 552200 Realized Gain & Loss on Investment (1,452.71) (1,100.43) (2,388.99) 4TC043 Steelman History Fellowship Fund 552 0.00 0.00 0.00 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 552100 Natalie S. Jacobson, Journalism Schol 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 (23.246.66) 24.063.00 Market Apprec on Investments 25.629.03 4TC046 Dr Samuel Hughes '68 Scholarship 552200 Realized Gain & Loss on Investment (8,144.30)(6,169.32)(13,393.35)

7/2/2019 9:30:21 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2019 Fiscal Period 12 (Excludes UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity A30FGNLS - UNHF gain(loss) on Investments 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 End 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 Capt Benjamin Keating Memorial Fnd 552200 (1,275.84) 4TC050 Realized Gain & Loss on Investment (802.55) (587.68) 4TC051 Music Initiatives Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TC051 Music Initiatives Fund 552100 (1.865.98) 2 057 20 1 931 51 Market Apprec on Investments 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 4TC052 Daniel Heartz '50 Endowed Fund 552100 4,332.88 Market Apprec on Investments (4.138.26) 4.611.66 Daniel Heartz '50 Endowed Fund 552200 (1.098.23)4TC052 Realized Gain & Loss on Investment (1.449.81)(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 Mary Petrella '57 Schol-English Lit 552200 4TC053 Realized Gain & Loss on Investment (1.173.03)(888.57) (1.929.06)Ursula Dalev '93 Women's Studies Sc 4TC054 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 (642.86) Don Murray Memorial Scholarship 552200 Realized Gain & Loss on Investment (850.26)(1.395.63)4TC056 Richard & Miriam Cook Family Schol. 552 Gain (Loss) on Investments 0.00 0.00 0.00 552100 3 567 86 4TC056 Richard & Miriam Cook Family Schol Market Annrec on Investments (3.237.20)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 (6.092.25)6.716.59 6.306.18 Market Apprec on Investments 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 552200 Realized Gain & Loss on Investment (15.426.93) (11.685.93) (25.369.70) Peters Professorship in Education 4TC062 McLean Fund - Journalism Excellence 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TC062 McLean Fund - Journalism Excellence 552100 (12,049.23) 15,496.68 14,684.97 Market Apprec on Investments 4TC062 McLean Fund - Journalism Excellence 552200 Realized Gain & Loss on Investment (4,221.36) (3,197.69)(6,942.05) RGSCP Fund 4TC064 552 0.00 0.00 Gain (Loss) on Investments 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 0.00 552 Gain (Loss) on Investments 0.00 0.00 4TC069 552100 3.119.25 2.926.24 Daniel Valenza Art Scholarship Fund Market Apprec on Investments (2,865.32)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 4TC070 Koch Family Schol. - Humanities 552100 Market Apprec on Investments (6,971.27)7,685.70 7,216.07 (1,850.07)4TC070 Koch Family Schol. - Humanities 552200 Realized Gain & Loss on Investment (2,442.33)(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 552200 4TC072 Davis '64 Fund for Science History Realized Gain & Loss on Investment (1.048.36)(794.14) (172404)4TC073 Patricia G. Power MFA in Writing 552 Gain (Loss) on Investments 0.00 0.00 0.00 Patricia G. Power MFA in Writing 4TC073 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 Nauven '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)Barbara Anne White Scholarship 4TC075 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

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

			,	2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TC075	Barbara Anne White Scholarship	552200	Realized Gain & Loss on Investment	(1,038.25)	(468.19)	(1,320.52)
4TC079	Chesley Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC079	Chesley Family Fund	552100	Market Apprec on Investments	(6,269.87)	6,912.41	6,490.04
4TC079	Chesley Family Fund	552200	Realized Gain & Loss on Investment	(2,196.60)	(1,663.93)	(3,612.33)
4TC081	Arlene Kies Enrichment for Piano	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC081	Arlene Kies Enrichment for Piano	552100	Market Apprec on Investments	(4,882.37)	5,544.92	5,221.60
4TC081	Arlene Kies Enrichment for Piano	552200	Realized Gain & Loss on Investment	(1,736.65)	(1,291.89)	(2,811.57)
4TC082	Jack and Louise Harris Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC082	Jack and Louise Harris Fund	552100	Market Apprec on Investments	(1,212.49)	1,075.80	1,001.01
4TC082	Jack and Louise Harris Fund	552200	Realized Gain & Loss on Investment	(592.07)	(294.61)	(639.58)
4TC083	B. Thomas Trout Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC083	B. Thomas Trout Scholars	552100	Market Apprec on Investments	(2,818.86)	3,551.52	3,362.06
4TC083	B. Thomas Trout Scholars	552200	Realized Gain & Loss on Investment	(987.19)	(746.38)	(1,620.36)
4TC085	Newkirk Family Fund	552100	Market Apprec on Investments	(72.59)	0.00	188.81
4TC085	Newkirk Family Fund	552200	Realized Gain & Loss on Investment	(351.68)	0.00	(549.35)
4TC086	McCabe Family Scholarship	552100	Market Apprec on Investments	(704.03)	0.00	1,284.62
4TC086	McCabe Family Scholarship	552200	Realized Gain & Loss on Investment	(1,982.59)	0.00	(1,548.92)
4TC087	Duane & Joan Whittier Music Fund	552100	Market Apprec on Investments	(3,850.14)	0.00	0.00
4TC087	Duane & Joan Whittier Music Fund	552200	Realized Gain & Loss on Investment	(7,640.31)	0.00	0.00
4TC089	Rutman Distinguished Lecture Series	552100	Market Apprec on Investments	(27,407.22)	0.00	11,660.08
4TC089	Rutman Distinguished Lecture Series	552200	Realized Gain & Loss on Investment	(8,718.00)	0.00	(12,433.11)
4TC091	Perkins Family Memorial Scholarship	552100	Market Apprec on Investments	(1,997.54)	0.00	0.00
4TC091	Perkins Family Memorial Scholarship	552200	Realized Gain & Loss on Investment	(3,963.95)	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	(8,601.33)	9,479.30	8,901.36
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	(3,014.33)	(2,282.61)	(4,957.01)
4TD003	Robert E. Houston Jr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	552100	Market Apprec on Investments	(2,362.98)	2,605.14	2,445.96
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	(827.85)	(627.10)	(1,361.41)
4TD004	George Taft Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	552100	Market Apprec on Investments	(1,784.07)	1,966.90	1,846.72
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	(625.03)	(473.46)	(1,027.87)
4TD005	Alexander & Allison Amell Mem	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	552100	Market Apprec on Investments	(3,893.74)	4,292.78	4,030.47
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	(1,364.14)	(1,033.34)	(2,243.34)
4TD006	Michael + Bea Dalton Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	552100	Market Apprec on Investments	(8,130.94)	8,964.22	8,416.48
4TD006	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	(2,848.62)	(2,157.83)	(4,684.57)
4TD007	Dr A.f. Daggett Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	552100	Market Apprec on Investments	(6,105.14)	6,709.12	6,310.96
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	(2,151.36)	(1,619.14)	(3,530.58)
4TD008	George F. & Lina C. Fisher	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	552100	Market Apprec on Investments	(59,918.98)	66,059.60	62,023.12
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	(20,992.18)	(15,901.61)	(34,521.77)
4TD009	Getchell, Edward + Alice Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	552100	Market Apprec on Investments	(1,093.62)	1,205.69	1,132.02
4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	(383.14)	(290.23)	(630.08)
4TD010	Fred Gertrude Howell Student	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	552100	Market Apprec on Investments		10,365.11	9,731.75
4TD010 4TD010		552200		(9,401.61)	•	
	Fred Gertrude Howell Student		Realized Gain & Loss on Investment	(3,293.79)	(2,495.05)	(5,416.65)
4TD011	Dr. Gloria & Dr. Robert Lyle	552 552100	Gain (Loss) on Investments	(19.424.05)	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	552100	Market Apprec on Investments	(19,424.05)	21,378.04	20,077.69
4TD012	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	(6,809.70)	(5,154.58)	(11,198.19)
4TD012	James Leitzel Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	552100	Market Apprec on Investments	(1,911.85)	2,107.78	1,978.98
4TD012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	(669.80)	(507.38)	(1,101.49)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

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

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2019 Fiscal Period 12 (Excludes UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments 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 21.253.22 4TD032 Hamel Construction Group Scholarshi 552100 Market Apprec on Investments (20.887.99) 22.660.34 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 (319 97) (242.38) (526 19) Realized Gain & Loss on Investment 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 2.045.27 552100 4TD037 M Evans Munroe Lecture Endow/Math Market Apprec on Investments (1.855.15)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 552200 4TD038 Dorothy Kittredge Memorial Fund 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 (40,256.77) 44,382.36 41,670.44 Market Apprec on Investments 552200 4TD039 James D Morrison Early Career Award Realized Gain & Loss on Investment (14,103.66)(10,683.55)(23,193.57)4TD040 Mary Papastayros '60 Chem Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TD040 Mary Papastavros '60 Chem Fund (1.766.97) 552100 Market Apprec on Investments 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) Cole '76 & Remis '79 '89 Scholarshn 552 4TD041 Gain (Loss) on Investments 0.00 0.00 0.00 4TD041 Cole '76 & Bemis '79 '89 Scholarsho 552100 (11,989.42) 12,477.71 11,670.04 Market Apprec on Investments 4TD041 Cole '76 & Bemis '79 '89 Scholarsho 552200 Realized Gain & Loss on Investment (4.200.40)(3.181.81) (6.907.59) 4TD042 Gregory Jansen '81 Field Studies En 552 0.00 Gain (Loss) on Investments 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 (899.80) (1,479.72)Realized Gain & Loss on Investment (681.60)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 7.498.21 7.040.04 Market Apprec on Investments (6.801.21)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 (3,299.65)3,637.81 3,415.52 Market Apprec on Investments 552200 (875.68) 4TD044 Charles M:son Gewertz Scholarship Realized Gain & Loss on Investment (1,156.01)(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 (2,180.66)Realized Gain & Loss on Investment (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 (9,657.51) 10,226.05 9,652.94 Market Apprec on Investments 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 552100 4TD048 Prof. James M.F. Harner Fellowship 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 (9,749.38) 10,715.76 10,059.00 Market Apprec on Investments Joe & Nancy Paterno Endowed Schol. 4TD049 552200 (2.587.34)(5.617.02) Realized Gain & Loss on Investment (3.415.62)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 J Smith '50 CEPS Student Project Fu 552200 4TD050 Realized Gain & Loss on Investment (4.979.51) (3.771.99)(8.188.85) Lambert Chemistry Fellowship Fund 552 4TD051 Gain (Loss) on Investments 0.00 0.00 0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2019 Fiscal Period 12 (Excludes UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity A30FGNLS - UNHF gain(loss) on Investments 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. Gain (Loss) on Investments 0.00 0.00 0.00 552 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 20,237.81 19,001.21 Market Apprec on Investments (18.356.59) 4TD054 Diamond Casting & Machine Scholsh 552200 Realized Gain & Loss on Investment (4 871 57) (10.575.98) (6.431.10)0.00 0.00 4TD055 Anderson '56 Chemical Eng. Schol. 552 Gain (Loss) on Investments 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 Pushna 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 Gain (Loss) on Investments 552 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)Gain (Loss) on Investments 4TD061 Skliutas Family Endowment 552 0.00 0.00 0.00 4TD061 Skliutas Family Endowment 552100 Market Apprec on Investments (4.047.91) 5.025.62 4.792.69 552200 (917.66) 4TD061 Skliutas Family Endowment Realized Gain & Loss on Investment (1.399.82)(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 Market Apprec on Investments (6,605.64) 7.214.02 6.909.53 4TD062 Prof. N. Chasteen Graduate Fellows 552200 (2.570.99)(1.732.30)(4.105.53) Realized Gain & Loss on Investment 4TD063 Gary R. Weisman Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TD063 Gary R. Weisman Scholarship 552100 (2,896.40) 5,775.02 5,586.48 Market Apprec on Investments 4TD063 Gary R. Weisman Scholarship 552200 Realized Gain & Loss on Investment (1,053.95)(760.19) (1,655.00) 4TD064 Hubbell Engineering Scholarship 552 0.00 Gain (Loss) on Investments 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 0.00 552 Gain (Loss) on Investments 0.00 0.00 4TD066 Twaddle Meritorious Scholarship 552100 (4.845.28)658.95 1.539.24 Market Apprec on Investments 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 (927.05) Realized Gain & Loss on Investment (593.49)0.00 Rudy Seitz Scholarship 552100 4TD068 Market Apprec on Investments (3,191.12)0.00 624.90 552200 Realized Gain & Loss on Investment 4TD068 Rudy Seitz Scholarship (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 (1,678.24) 4TD069 Bothner Earth Sciences Field Trips 552200 Realized Gain & Loss on Investment (1,173.49)0.00 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 4TF001 Hamel Center for Undergraduate Rese 552100 Market Apprec on Investments (501 895 58) 552 691 84 518 875 49 4TF001 Hamel Center for Undergraduate Rese 552200 Realized Gain & Loss on Investment (176,053.57) (133,157.44) (289,034.43) 4TE002 Reginald Atkins Chair Gain (Loss) on Investments 0.00 0.00 4TE002 Reginald Atkins Chair 552100 (161,968.86) 178,567.73 167,656.59 Market Apprec on Investments 4TF002 Reginald Atkins Chair 552200 (42.984.13) (93.316.87) Realized Gain & Loss on Investment (56.744.59)4TE003 Mckerley Chair Health Economic 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TE003 Mckerlev Chair Health Economic 552100 Market Apprec on Investments (106,368.60) 117,269,45 110.103.86 552200 4TE003 Mckerlev Chair Health Economic Realized Gain & Loss on Investment (37.265.45) (28.228.65) (61.283.29) 4TF004 Mel Rines Student Angel Investment 552 Gain (Loss) on Investments 0.00 0.00 0.00

4TF022

Carlton L. Reed Scholarship Fund

552200

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

#RECURSIVE

As of Fiscal Year 2019 Fiscal Period 12 (Excludes UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity A30FGNLS - UNHF gain(loss) on Investments Mel Rines Student Angel Investment 552100 Market Apprec on Investments (10,236.02)11.281.35 10.591.79 4TE004 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 4TF005 Gardner Wales Scholarshin 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)4TF006 Nelson Fund for Business Innovation Gain (Loss) on Investments 0.00 552 0.00 0.00 4TF006 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 774.50 727.23 Market Apprec on Investments (701.50) 4TF007 552200 Realized Gain & Loss on Investment (186 17) (404 16) Jeffrey Castro Memorial (245.77)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)4TF009 UNH Hospitality Mamnt 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 Dwavne Wrightsman Prof. / Finance 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TE010 Dwavne 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. Gain (Loss) on Investments 552 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)Gain (Loss) on Investments 4TE012 UNH Hosp Mamt Int Stud Diversity 552 0.00 0.00 0.00 4TE012 UNH Hosp Mamt Int Stud Diversity 552100 (4.112.99) 5.032.94 5.053.53 Market Apprec on Investments 4TF012 552200 (1.080.62)(2.656.92) UNH Hosp Mamt Int Stud Diversity Realized Gain & Loss on Investment (1,625.62)4TE013 UNH Hospitality InitiativesFund 552 0.00 Gain (Loss) on Investments 0.00 0.00 4TE013 UNH Hospitality InitiativesFund Market Apprec on Investments (5,346.94) 5.894.90 5.534.71 4TE013 UNH Hospitality InitiativesFund 552200 (1.419.00)(3.080.59)Realized Gain & Loss on Investment (1.873.26)4TE014 Albin Entrepreneurship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TE014 552100 (50,786.30) 54,978.00 51,556.75 Albin Entrepreneurship Fund Market Apprec on Investments 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 0.00 Gain (Loss) on Investments 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 0.00 552 Gain (Loss) on Investments 0.00 0.00 4TE016 (1,597.62) Nassikas Fund for Hospitality Educ 552100 1.761.36 1.653.73 Market Apprec on Investments 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 552100 Rhoda Hogan Endowed Scholarship Fun Market Apprec on Investments (13,925.86)15,353.01 14,414.87 4TE017 552200 (3.695.72)(8,023.25)Rhoda Hogan Endowed Scholarship Fun Realized Gain & Loss on Investment (4,878.82)4TE018 J Bonnie Newman Endowed Scholarship 552 0.00 Gain (Loss) on Investments 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) 4TF020 Joseph '79 & Marcia H Carter Schol 552 0.00 0.00 0.00 Gain (Loss) on Investments 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 Scott Dionne Grad Fellowship/Acctng 4TF021 552100 Market Apprec on Investments (2.085.87)2 299 63 2 159 11 4TE021 Scott Dionne Grad Fellowship/Acctng 552200 Realized Gain & Loss on Investment (730.77)(553.56)(1,201.75)4TE022 Carlton L. Reed Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TE022 Carlton L. Reed Scholarship Fund 552100 (2.653.75)2.746.93 Market Apprec on Investments 2.925.70

Realized Gain & Loss on Investment

(929.72)

(704.26)

(1,528.93)

4TF006

4TF006

Evelvn N Jardine Endowed Schol

Evelvn N Jardine Endowed Schol

552

552100

Gain (Loss) on Investments

Market Apprec on Investments

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

0.00

1,171.69

0.00

(1,111.93)

0.00

1.097.72

(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 12 (Excludes UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity A30FGNLS - UNHF gain(loss) on Investments 4TE023 James E. Freeman Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TE023 James E. Freeman Scholarship Fund 552100 Market Apprec on Investments (2,653.75)2.925.71 2.746.93 4TE023 James E. Freeman Scholarship Fund 552200 Realized Gain & Loss on Investment (929.72)(704.27)(1.528.93)4TF024 Todd Huntington Crockett Scholarsho 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TE024 Todd Huntington Crockett Scholarshp 552100 Market Apprec on Investments (6,811.33) 7,242.33 6,803.49 4TF024 Todd Huntington Crockett Scholarshp 552200 Realized Gain & Loss on Investment (2,380.39) (1,728.80) (3,753.15) 4TF025 J. Durocher Hosp, Mamnt Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TF025 J. Durocher Hosp. Mgmnt Scholarship 552100 Market Apprec on Investments (3,287.24)3.601.89 3.434.25 4TE025 J. Durocher Hosp, Mamnt Scholarship 552200 Realized Gain & Loss on Investment (1.242.29)(867.03) (2.034.89)4TE027 Lynne & Michael Dougherty Scholrshp 552 Gain (Loss) on Investments 0.00 0.00 0.00 Lynne & Michael Dougherty Scholrshp 4TF027 552100 8 999 22 Market Apprec on Investments (6 180 25) 8 582 89 4TF027 Lynne & Michael Dougherty Scholrshp 552200 Realized Gain & Loss on Investment (2,165.21) (1.640.15)(3.560.70)4TE028 Daniel A. Raizes Scholarship Fund Gain (Loss) on Investments 4TE028 Daniel A. Raizes Scholarship Fund 552100 Market Apprec on Investments (3.876.56)4.273.83 4.012.69 (1.028.78)4TF028 Daniel A. Raizes Scholarship Fund 552200 Realized Gain & Loss on Investment (1.358.12)(2.233.44)4TE030 Goodwin Family Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TE030 Goodwin Family Scholarship Fund 552100 Market Apprec on Investments (1.496.60)1.553.97 1.539.46 4TE030 Goodwin Family Scholarship Fund 552200 Realized Gain & Loss on Investment (556.34) (312.71)(756.35)4TF031 Paul & Marianne Houghton Scholarshp 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TE031 Paul & Marianne Houghton Scholarshp 552100 Market Apprec on Investments (2,894.09)5,880.65 5,685.69 4TE031 Paul & Marianne Houghton Scholarshp 552200 Realized Gain & Loss on Investment (1,013.92)(768.05) (1,667.40) 4TE032 PAUL-Bernard Runser '63 Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TE032 PAUL-Bernard Runser '63 Scholarship 552100 Market Apprec on Investments (5,776.40)7,100.79 6,811.03 (1.141.49)4TE032 PAUL-Bernard Runser '63 Scholarship 552200 Realized Gain & Loss on Investment (1.977.87)(2.478.12)4TE033 Stewart Family Scholarship-PaulColl 552 Gain (Loss) on Investments 0.00 0.00 0.00 1 658 65 4TF033 Stewart Family Scholarship-PaulColl 552100 Market Annrec on Investments (1.622.56)1 550 03 4TE033 Stewart Family Scholarship-PaulColl 552200 (584.77) (427.95)(929.07) Realized Gain & Loss on Investment 4TE034 Elizabeth Bogan Economics Prize 552100 Market Apprec on Investments (82.40) 0.00 647.06 4TE034 552200 (399.21) 0.00 (623.59) Elizabeth Bogan Economics Prize Realized Gain & Loss on Investment 4TF035 Sorensen Social Innovation Interns 552100 Market Apprec on Investments (140.22)0.00 114.27 4TE035 Sorensen Social Innovation Interns 552200 (403.93)(332.46)Realized Gain & Loss on Investment 0.00 4TE036 Goodridge Kopp Schol for Excellence 552100 Market Apprec on Investments (242.98)0.00 341.62 4TE036 552200 Goodridge Kopp Schol for Excellence Realized Gain & Loss on Investment (1,002.55)0.00 (1.520.44)4TE037 Emily Knarr Graduate Accounting Sch 552100 Market Apprec on Investments (102.71)0.00 737.25 4TE037 Emily Knarr Graduate Accounting Sch (777.33)552200 Realized Gain & Loss on Investment (497.63)0.00 4TE038 Knarr Scholarship for Excellence 552100 (599.26) 0.00 0.00 Market Apprec on Investments 4TE038 Knarr Scholarship for Excellence 552200 0.00 0.00 Realized Gain & Loss on Investment (1,189.19)4TE040 Bernard Grochmal Jr '64 Scholarship 552100 Market Apprec on Investments (26,799.00)0.00 0.00 4TE040 Bernard Grochmal Jr '64 Scholarship 552200 Realized Gain & Loss on Investment (53,180.83)0.00 0.00 4TF001 Marianna R. and John A. Grimes 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TF001 Marianna R. and John A. Grimes 552100 11.210.31 Market Apprec on Investments (10, 168.26)10.525.33 4TF001 Marianna R. and John A. Grimes 552200 Realized Gain & Loss on Investment (3,562.37)(2,698.50)(5,858.35)4TF002 Dakin Family Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TF002 Dakin Family Scholarship Fund 552100 Market Apprec on Investments (936.12)1,032.05 969.00 4TF002 Dakin Family Scholarship Fund 552200 Realized Gain & Loss on Investment (327.96)(248.43)(539.34)4TF003 Norman Goroff Social Work Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TF003 Norman Goroff Social Work Fund 552100 Market Apprec on Investments (4,967.43) 5,461.90 5,177.47 Norman Goroff Social Work Fund 552200 4TF003 Realized Gain & Loss on Investment (1.799.86)(1.314.77)(2.954.59)4TF004 England Endowed Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TF004 England Endowed Fund 552100 Market Apprec on Investments (22,465,76) 24.768.09 23.254.67 4TF004 England Endowed Fund 552200 (7,870.71) (5,962.08) (12,943.44) Realized Gain & Loss on Investment Steelman Public Svc Program 4TF005 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)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2019 Fiscal Period 12 (Excludes UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity A30FGNLS - UNHF gain(loss) on Investments Evelyn N Jardine Endowed Schol 552200 Realized Gain & Loss on Investment (412.40)(291.38)(632.57)4TF006 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 (456.33) (345 67) (750 44) Realized Gain & Loss on Investment 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 Kendall Endowed Fund 4TF013 552100 Market Apprec on Investments (3.174.33)3.499.64 3.285.80 Kendall Endowed Fund 4TF013 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 (3,247.78)3,580.61 3,361.82 Market Apprec on Investments Keough Northeast Passage Fund 552200 (1,871.17)4TF015 Realized Gain & Loss on Investment (1,137.83)(861.91) 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 552 Pauline Soukaris Memorial Scholarsh Gain (Loss) on Investments 0.00 0.00 0.00 4TF017 Pauline Soukaris Memorial Scholarsh 552100 (2,173.51)2,375.79 2.363.80 Market Apprec on Investments 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 0.00 Gain (Loss) on Investments 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 (1,532.80) (1,086.03) (2,357.73)Realized Gain & Loss on Investment 4TF019 Brooks-Lord Nursing Scholarship Fun 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TF019 Brooks-Lord Nursing Scholarship Fun 552100 4.874.11 4.576.29 Market Apprec on Investments (4.421.03)4TF019 Brooks-Lord Nursing Scholarship Fun 552200 Realized Gain & Loss on Investment (1,548.88)(1,173.28)(2,547.14)4TF020 Claire & Henry Grady Schol-Diversit 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TF020 Claire & Henry Grady Schol-Diversit 552100 (3,010.39)3,318.90 3,116.10 Market Apprec on Investments 4TF020 552200 (1,054.67) (798.91) Claire & Henry Grady Schol-Diversit Realized Gain & Loss on Investment (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 552200 (873.37) Ann Manchester Kelley Schol-Nursing Realized Gain & Loss on Investment (1,152.95)(1,896.04)4TF022 552 Chace '11 Fund for Athlete Develomt Gain (Loss) on Investments 0.00 0.00 0.00 4TF022 Chace '11 Fund for Athlete Develomt 552100 (4,223.25)4,621.58 4,518.07 Market Apprec on Investments 4TF022 Chace '11 Fund for Athlete Develomt 552200 Realized Gain & Loss on Investment (1,591.40)(1,112.49)(2,603.78)4TF023 John Smith '50 Northeast Passage Fn 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TF023 John Smith '50 Northeast Passage En 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 Anna Catherine Clark Schol - CHHS 552100 4TF025 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) Dinesh Thakur Schl-Health Analytics 4TF026 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TF026 Dinesh Thakur Schl-Health Analytics 552100 6,193.11 Market Apprec on Investments (5.617.43) 5.814.69 Dinesh Thakur Schl-Health Analytics (3,236.43) 4TF026 552200 (1.490.78)Realized Gain & Loss on Investment (1.968.02)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 552200 4TF028 Sharon B. Murphy Scholarship Realized Gain & Loss on Investment (993.22)(752.36)(1.633.35)552 4TF029 Robert A. Aurilio Scholarship Fund Gain (Loss) on Investments 0.00 0.00 0.00

4TG022

Jean A Woodworth Fund

7/2/2019 9:30:21 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2019 Fiscal Period 12 (Excludes UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity A30FGNLS - UNHF gain(loss) on Investments 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 Gain (Loss) on Investments 0.00 0.00 552 0.00 4TF031 Beth Stewart Memorial Fund 6 488 48 552100 Market Apprec on Investments (3.336.26) 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 (2,393.23) 1,176.57 1,015.34 Market Apprec on Investments 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 0.00 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 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 DR. L. R. Bergeron '73 Scholarship 4TF037 552100 Market Apprec on Investments (499.38) 0.00 0.00 DR. L. R. Bergeron '73 Scholarship 552200 4TF037 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 (42,528.81) 46.887.25 44,022.26 Market Apprec on Investments 552200 4TG001 Dr Alexander Teaching Exc Fund 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 (7,688.03) 8,475.91 7.957.99 Market Apprec on Investments 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 0.00 Gain (Loss) on Investments 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 (6,409.28) (4,826.57) (10,478.30) Realized Gain & Loss on Investment 4TG008 Charles and Nancy Clough Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TG008 Charles and Nancy Clough Fund 552100 2.430.32 2.281.82 Market Apprec on Investments (2.204.41)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 (1,888.51)2,084.12 1,959.88 Market Apprec on Investments 4TG011 552200 (501.07) (1.090.92)Phelan Family Fund Realized Gain & Loss on Investment (663.47)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 (839.35) (1,822.20) Realized Gain & Loss on Investment (1,108.05)4TG017 Foundation Endowment Fund 0.00 552 Gain (Loss) on Investments 0.00 0.00 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 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 552100 4TG019 Robert Warren Perkins Fund 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 (36,684.33) 40,443.82 37,972.55 Market Apprec on Investments 4TG020 Noonan International Research Fund 552200 (12.852.09) (9.735.48) (21.135.34) Realized Gain & Loss on Investment 4TG021 Edward & Diane Federman End Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TG021 Edward & Diane Federman End Fund 552100 Market Apprec on Investments (65,074.01) 71.742.92 67.359.16 4TG021 Edward & Diane Federman End Fund 552200 Realized Gain & Loss on Investment (22.798.20)(17,269,68) (37.491.79)

552

Gain (Loss) on Investments

0.00

0.00

0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2019 Fiscal Period 12 (Excludes UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments 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 Associ 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TG024 Winch Endowed Fund-Alumni Assoc 552100 3 356 64 Market Apprec on Investments (3.044.61) 3 151 53 4TG024 Winch Endowed Fund-Alumni Assoc 552200 Realized Gain & Loss on Investment (1.066.66) (808.00) (1.754.13)Yakovakis Family Fund 4TG025 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TG025 Yakovakis Family Fund 552100 (3,892.09) 4,442.70 4,182.53 Market Apprec on Investments 4TG025 552200 (1.412.53) Yakovakis Family Fund Realized Gain & Loss on Investment (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 (848.54) 552200 Realized Gain & Loss on Investment (1.120.19)(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 0.00 4TG029 Dana Hamel Suspense Endowment 552100 Market Apprec on Investments 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 (3.276.48)4TJ001 Donald F Harley Scholarship Fund 552200 Realized Gain & Loss on Investment (2.481.23)(5.386.65)4TL001 Edmund Miller Library Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TI 001 Edmund Miller Library Fund 552100 21 322 06 Market Annrec on Investments (19.340.05)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 (8.484.92) 9.275.06 8.703.47 Market Apprec on Investments 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 (1,275.90)1,362.89 1,277.61 Market Apprec on Investments 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 5.526.46 Market Apprec on Investments (5,012.73)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 4TL007 Prescott Family Fund 552100 Market Apprec on Investments (2,120.09)2,337.36 2,194.54 (742.76) 4TL007 Prescott Family Fund 552200 Realized Gain & Loss on Investment (562.64)(1.221.47)4TL008 Dunleavy Fund / Special Collections 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TI 008 Dunleavy Fund / Special Collections 552100 Market Apprec on Investments (6,272.23) 6,915.02 6,492.49 552200 (1.664.56) 4TI 008 Dunleavy Fund / Special Collections Realized Gain & Loss on Investment (2.197.43)(3 613 69) 4TI 009 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) 4TI 010 Murray Library Collections Endowmen 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TL010 Murray Library Collections Endowmen 552100 Market Apprec on Investments (3,502.69)3,734.77 3,500.48 4TL010 Murray Library Collections Endowmen 552200 Realized Gain & Loss on Investment (1.267.95)(922.94) (2.003.66)4TL012 Cohen Fund for Collection Development 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TL012 Cohen Fund for Collection Development 552100 Market Apprec on Investments (9,541.36)10.519.17 9.876.41

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

#RECURSIVE

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

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
4TL012	UNHF gain(loss) on Investments Cohen Fund for Collection Development	552200	Realized Gain & Loss on Investment	(2 242 74)	(2 522 12)	(F 407 16)
4TL012 4TL013	Proper Fund for Special Collections	552200		(3,342.74)	(2,532.13)	(5,497.16) 0.00
4TL013	Proper Fund for Special Collections	552100	Gain (Loss) on Investments 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)
4TL013 4TM001	James Diamantis Scholarship Fund	552200		(35,139.54)	0.00	0.00
4TM001	James Diamantis Scholarship Fund	552100	Gain (Loss) on Investments 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)
4TM001	Jaye Gibson Duffy Scholarship	552100	Market Apprec on Investments	(506.74)	0.00	0.00
4TM002	Jaye Gibson Duffy Scholarship	552200	Realized Gain & Loss on Investment	(1,005.61)	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	552100	Market Apprec on Investments	(2,463.78)	2,716.27	2,550.29
4TR001	Doris Child Reney Armbrust Fun	552200	Realized Gain & Loss on Investment	(863.17)	(653.85)	(1,419.48)
4TR002	Hubbard Marine Program Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	552100	Market Apprec on Investments	(912,059.23)	748,936.78	659.591.72
4TR002	Hubbard Marine Program Endowed	552200	Realized Gain & Loss on Investment	101,163.20	(171,484.20)	(408,591.69)
4TR002	Marine Program Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR003	Marine Program Endowment	552100	Market Apprec on Investments	(1,210.06)	1,334.07	1,252.56
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	(423.94)	(321.13)	(697.17)
4TR003 4TR004	Dr. Marjorie A. Parsons Fund	552200		0.00	0.00	0.00
4TR004 4TR004	Dr. Marjorie A. Parsons Fund	552100	Gain (Loss) on Investments Market Apprec on Investments	(2,353.17)	2,593.23	2,434.77
4TR004 4TR004	,	552200		(826.05)	(624.23)	(1,355.18)
4TR004 4TR005	Dr. Marjorie A. Parsons Fund Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment Gain (Loss) on Investments	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	552100	Market Apprec on Investments	(2,659.88)	2,932.47	2,753.29
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	(931.87)	(705.89)	(1,532.47)
4TR006	Shoals Marine Lab Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	552100	Market Apprec on Investments	(11,609.67)	12,799.46	12,017.37
4TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	(4,067.37)	(3,081.04)	(6,688.81)
4TR007	John & Katharyn Williams Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	552100	Market Apprec on Investments	(2,206.42)	2,432.54	2,283.91
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	(773.00)	(585.55)	(1,271.21)
4TR008	Robert & Doris Tuttle Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	552100	Market Apprec on Investments	(42,087.67)	46.400.90	43,565.64
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	(14,745.11)	(11,169.44)	(24,248.43)
4TR011	Anderson Family Fund-Marine Progrm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	552100	Market Apprec on Investments	(1,438.06)	1,585.44	1,488.57
4TR011	Anderson Family Fund-Marine Progrm	552200	Realized Gain & Loss on Investment	(503.82)	(381.64)	(828.53)
4TR012	Chase '58-Excellence in Marine Scie	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	552100	Market Apprec on Investments	(2,988.75)	3,295.04	3,093.70
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	,	(9,424.93)	10,390.82	9,755.90
4TS002 4TS002	Bellevance Football Scholarshi	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(9,424.93)	(2,501.24)	(5,430.09)
4TS002 4TS003	Kenneth & Mary Grant Scholarsh	552200		(3,301.98)	(2,501.24)	(5,430.09)
4TS003 4TS003	·		Gain (Loss) on Investments			3,403.73
4TS003 4TS003	Kenneth & Mary Grant Scholarsh	552100 552200	Market Apprec on Investments	(3,288.27)	3,625.26	
4TS003 4TS004	Kenneth & Mary Grant Scholarsh		Realized Gain & Loss on Investment	(1,152.02)	(872.66)	(1,894.50)
4TS004 4TS004	Reginald F. Atkins Scholarship Reginald F. Atkins Scholarship	552 552100	Gain (Loss) on Investments Market Apprec on Investments	0.00 (315,200.14)	0.00 347,502.45	0.00 326,268.79
410004	reginala i . Atkins scholaiship	JJ2 100	Market Apprec on Investments	(313,200.14)	J47,JU2.45	320,200.79

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. #RECURSIVE

(a component of the University System of New Hampshire)

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

			,	2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	- UNHF gain(loss) on Investments					
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	(110,428.05)	(83,649.44)	(181,599.67)
4TS005	Jane Blalock Athletic Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	552100	Market Apprec on Investments	(2,569.72)	2,833.07	2,659.96
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	(900.28)	(681.97)	(1,480.52)
4TS006	K Beckingham Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	552100	Market Apprec on Investments	(7,095.90)	7,823.11	7,345.09
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,486.00)	(1,883.15)	(4,088.24)
4TS007	Dickson Scholarship & Spirit Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	552100	Market Apprec on Investments	(8,669.48)	9,541.57	8,957.54
4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	(3,037.29)	(2,300.75)	(4,994.84)
4TS008	UNH Ski Team Alpine Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	552100	Market Apprec on Investments	(1,939.31)	2,114.39	2,113.65
4TS008	UNH Ski Team Alpine Scholarship	552200	Realized Gain & Loss on Investment	(773.04)	(508.97)	(1,259.84)
4TS009	Fish 58 Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	552100	Market Apprec on Investments	(6,234.69)	6,873.63	6,453.63
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	(2,184.28)	(1,654.59)	(3,592.06)
4TS010	Kelly Quinn Gode Fund for Crew	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	552100	Market Apprec on Investments	(1,432.41)	1,579.20	1,482.71
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	(501.83)	(380.14)	(825.27)
4TS011	Robert E. Houston Sr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	552100	Market Apprec on Investments	(8,412.34)	9,386.03	9,056.88
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	(3,080.72)	(2,173.85)	(4,954.12)
4TS012	Red Hayes Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	552100	Market Apprec on Investments	(8,300.68)	9,146.97	8,587.86
4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	(2,909.71)	(2,202.61)	(4,781.78)
4TS013	William Holleman Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS013	William Holleman Football Sch	552100	Market Apprec on Investments	(6,065.50)	6,687.10	6,278.50
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	(2,125.00)	(1,609.69)	(3,494.58)
4TS014	Gordon K Hill Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	552100	Market Apprec on Investments	(2,305.14)	2,541.38	2,386.09
4TS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	(807.59)	(611.75)	(1,328.09)
4TS015	Paul Hobbs Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	552100	Market Apprec on Investments	(1,664.29)	1,834.85	1,722.73
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	(583.07)	(441.68)	(958.86)
4TS016	Dorothy Hobbs Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	552100	Market Apprec on Investments	(1,702.80)	1,879.62	1,771.46
4TS016	Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	(599.98)	(449.33)	(981.70)
4TS017	Robert A. Kullen Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	552100	Market Apprec on Investments	(2,252.73)	2,483.60	2,331.84
4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	(789.23)	(597.84)	(1,297.89)
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	•	552100	Market Apprec on Investments			1,878.16
	Sullivan Football Scholarship			(1,814.44)	2,000.40	
4TS020	Sullivan Football Scholarship	552200 552	Realized Gain & Loss on Investment	(635.68)	(481.53)	(1,045.38)
4TS021	Guy Smith Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	552100	Market Apprec on Investments	(6,305.04)	7,004.77	6,580.87
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	(2,209.34)	(1,672.85)	(3,632.46)
4TS022	Robert Towse Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	552100	Market Apprec on Investments	(10,105.24)	11,140.85	10,460.10
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,540.30)	(2,681.78)	(5,822.04)
4TS023	'98-'99 Men's Hockey Champions End	552	Gain (Loss) on Investments	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2019 Fiscal Period 12 (Excludes UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments '98-'99 Men's Hockey Champions End 552100 Market Apprec on Investments (8,428.48)9.292.26 8.724.45 4TS023 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 Scholarshn 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 Gain (Loss) on Investments 0.00 552 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) Dutch Knox Football Program 4TS027 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS027 Dutch Knox Football Program 552100 57,489.50 53,976.69 Market Apprec on Investments (52.145.53) 4TS027 Dutch Knox Football Program 552200 Realized Gain & Loss on Investment (18.268.80) (13 838 65) (30.043.17) 0.00 4TS028 James & Elsa Callahan Schirshp 552 Gain (Loss) on Investments 0.00 0.00 4TS028 James & Elsa Callahan Schirshp 552100 Market Apprec on Investments (6.827.12) 7.526.78 7.066.85 James & Elsa Callahan Schirshp 4TS028 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 Timothy & Edwin Dugal Hockey Schol 4TS031 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 Gain (Loss) on Investments 552 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)Gain (Loss) on Investments 4TS033 Tina True Memorial Fund 552 0.00 0.00 0.00 4TS033 Tina True Memorial Fund 552100 (2.718.52)3.009.75 2.828.92 Market Apprec on Investments 4TS033 552200 (720.48)(1.566.30) Tina True Memorial Fund Realized Gain & Loss on Investment (953.55)4TS034 Endowed Fund for Football 552 0.00 Gain (Loss) on Investments 0.00 0.00 4TS034 Endowed Fund for Football Market Apprec on Investments (1,851.72) 2.041.49 1.916.75 4TS034 Endowed Fund for Football 552200 (648.74) (491.42) (1.066.85) Realized Gain & Loss on Investment 4TS035 Herbert Gold Athletic Scholarship F 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS035 Herbert Gold Athletic Scholarship F 552100 (1,835.85)2,023.99 1,900.31 Market Apprec on Investments 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 0.00 Gain (Loss) on Investments 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 (8,084.70) (17,711.92) Realized Gain & Loss on Investment (10,777.43)4TS037 Francis McGrail Endowed Scholarship 0.00 0.00 552 Gain (Loss) on Investments 0.00 4TS037 Francis McGrail Endowed Scholarship 552100 (705.19)777.46 729.96 Market Apprec on Investments 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 3,452.76 Market Apprec on Investments (3,157.59)3,266.38 (1,846.98) 4TS038 552200 (836.49)David Sheen Endowed Hockey Schol Realized Gain & Loss on Investment (1,127.09)4TS039 Chief Boston Football Scholarship 552 0.00 Gain (Loss) on Investments 0.00 0.00 4TS039 Chief Boston Football Scholarship 552100 Market Apprec on Investments (3,744.91)4,128.11 3,875.84 Realized Gain & Loss on Investment 4TS039 Chief Boston Football Scholarship 552200 (1,312.00)(993.84)(2,157.60)4TS040 Wohlfarth Football Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS040 Wohlfarth Football Scholarship 552100 Market Apprec on Investments (1,826.65)2,013.84 1,890.80 4TS040 Wohlfarth Football Scholarship 552200 Realized Gain & Loss on Investment (639.95) (484.76) (1,052.41) 4TS041 McLaughlin '35 Hockey Scholarship 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TS041 McLaughlin '35 Hockey Scholarship 552100 Market Apprec on Investments (6,852.02) 7.765.49 7.303.90 4TS041 McLaughlin '35 Hockey Scholarship 552200 Realized Gain & Loss on Investment (2.400.55)(1.818.42)(3.947.72)4TS042 James Boulanger Endowed Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS042 552100 3 386 73 James Boulanger Endowed Fund Market Apprec on Investments (3.299.35)3 605 97 4TS042 James Boulanger Endowed Fund 552200 Realized Gain & Loss on Investment (1,163.56)(870.41) (1,897.23)4TS043 UNH Ski Team Endowment 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS043 UNH Ski Team Endowment 552100 Market Apprec on Investments (56.088.48)61.860.02 58.084.27 4TS043 **UNH Ski Team Endowment** 552200 Realized Gain & Loss on Investment (19,654.72)(14,884.78)(32, 321.91)

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 12 (Excludes UNH LAW)

2019 YTD Activity	2018 YTD Activity	2018 Final Activity
ZOTO TTD ACTIVITY	Loto TID Activity	2010 I mai Addivity

#RECURSIVE

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552100	Market Apprec on Investments	(4,380.89)	4,780.72	4,485.61
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552200	Realized Gain & Loss on Investment	(1,534.81)	(1,162.62)	(2,524.01)
4TS060	Wildcat Fan Gratitude Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	552100	Market Apprec on Investments	(3,383.86)	3,730.65	3,502.69
4TS060	Wildcat Fan Gratitude Fund	552200	Realized Gain & Loss on Investment	(1,185.51)	(898.03)	(1,949.58)
4TS061	UNH Nordic Ski Team Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	552100	Market Apprec on Investments	(3,087.44)	3,403.84	3,195.86
4TS061	UNH Nordic Ski Team Scholarship	552200	Realized Gain & Loss on Investment	(1,081.66)	(819.36)	(1,778.80)
4TS062	John & Catherine Goegel Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	552100	Market Apprec on Investments	(5,385.49)	6,067.35	5,841.97
	•		•			

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2019 Fiscal Period 12 (Excludes UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity A30FGNLS - UNHF gain(loss) on Investments John & Catherine Goegel Scholarship 552200 Realized Gain & Loss on Investment (2,037.18)(1,393.93)(3,181.06)4TS062 4TS063 Jim & Julie Hatch Basketball Schol. 552 Gain (Loss) on Investments 0.00 0.00 0.00 2.273.51 4TS063 Jim & Julie Hatch Basketball Schol. 552100 Market Apprec on Investments (2.238.00)2.423.60 4TS063 .lim & .lulie Hatch Baskethall Schol 552200 Realized Gain & Loss on Investment (800.39) (591 28) (1.283.65)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 (80.81) Realized Gain & Loss on Investment (61 21) (132.90)4TS065 David M. Paul Family Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 (3,489.89) 4TS065 David M. Paul Family Scholarship 552100 Market Apprec on Investments 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. Pevser '50 Athletic Scho 552100 Market Apprec on Investments (16,849.15) 18.576.29 17,441.64 4TS067 Barbara B. Pevser '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 0.00 0.00 Gain (Loss) on Investments 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 552200 (6.036.67) 4TS069 John Smith'50 Endowed Fund - Hockey Realized Gain & Loss on Investment (7,969.18)(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 (3,754.72)4,139.52 3,886.58 Market Apprec on Investments 552200 4TS070 Otis Family Athletic Scholarship 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 552 Service Credit Union Wildcat Schol Gain (Loss) on Investments 0.00 0.00 0.00 4TS073 Service Credit Union Wildcat Schol 552100 (2,885.68) 3,181.41 2.987.02 Market Apprec on Investments 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 0.00 Gain (Loss) on Investments 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 (984.01) (745.39) (1,618.21) Realized Gain & Loss on Investment 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 2.190.34 2.056.50 Market Apprec on Investments (1.986.73)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 (1,629.41) 1,959.90 1,851.81 Market Apprec on Investments 552200 (425.80)4TS076 Beaulieu '75 Athletic Scholarship Realized Gain & Loss on Investment (611.66) (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 (988.92) (598.98) (1,300.35)Realized Gain & Loss on Investment 4TS078 552 0.00 Saunders '49 Athletic Scholarship Gain (Loss) on Investments 0.00 0.00 4TS078 Saunders '49 Athletic Scholarship 552100 (2,961.72)3,265.25 3,065.73 Market Apprec on Investments 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 552100 4TS080 Tom Smart '70 Athletic Scholarship 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 (1,458.67) 1,608.15 Market Apprec on Investments 1.509.89 4TS083 Bigglestone Women's Athletic Schol 552200 (511.03) (387.11) (840.40) Realized Gain & Loss on Investment 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 Bob Lamothe '60 Family Scholarship 552200 4TS085 Realized Gain & Loss on Investment (48.03)(78.99)(36.39)4TS087 Raymond Donnelly Jr Athletic Schol. 552 Gain (Loss) on Investments 0.00 0.00 0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2019 Fiscal Period 12 (Excludes UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity A30FGNLS - UNHF gain(loss) on Investments Raymond Donnelly Jr Athletic Schol. 552100 Market Apprec on Investments (2,661.44) 2.903.67 2.726.25 4TS087 4TS087 Raymond Donnelly Jr Athletic Schol. 552200 Realized Gain & Loss on Investment (931.17) (698.96) (1,517.42)4TS088 Corv L. Schwartz '82 Ski Team Endow 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS088 Cory I 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 Stockbridge - Kast Scholarship Fund 552100 4TS090 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) Linda Hall '62 Women's Alpine Fund 4TS092 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS092 Linda Hall '62 Women's Alpine Fund 552100 (3,973.83) 4,386.27 4,118.56 Market Apprec on Investments 4TS092 Linda Hall '62 Women's Alnine 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 Brownell Family Athletic Scholarshp 4TS094 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)Skelley '52 Family Athletic Schol. 4TS099 552100 Market Apprec on Investments 0.00 609.68 (3.250.24)552200 4TS099 Skelley '52 Family Athletic Schol 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 (2,680.71) 1,317.89 1,137.31 Market Apprec on Investments 552200 (1,544.47) 4TS100 BGen Seav '68 Athletic Scholarship Realized Gain & Loss on Investment (939.17)(711.42)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 Annrec on Investments (526.85)0.00 0.00 4TS103 Richard Umile '72 Hockey Scholarshp 552200 (1,045.49) 0.00 0.00 Realized Gain & Loss on Investment 4TU001 Tad Ackman & Robin Gorsky Schl 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU001 Tad Ackman & Robin Gorsky Schl 552100 1.361.02 1.277.85 Market Apprec on Investments (1.234.50)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 Joyce Hiller Kinesiology Scholarshi 4TU002 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 552100 4TU003 Coe-Hall Fund (11,223.37)13,050.29 12,294.22 Market Apprec on Investments 4TU003 Coe-Hall Fund 552200 Realized Gain & Loss on Investment (3,932.03)(2,978.52)(6,466.24) 4TU004 Mid-Atlantic Region Chapter Sc 0.00 552 Gain (Loss) on Investments 0.00 0.00 4TU004 Mid-Atlantic Region Chapter Sc 552100 Market Apprec on Investments (2,720.46)2,982.89 2,799.62 4TU004 Mid-Atlantic Region Chapter Sc 552200 Realized Gain & Loss on Investment (953.10)(721.97)(1,567.37)4TU005 Minigan Family Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU005 Minigan Family Scholarship 552100 2.765.32 Market Apprec on Investments (2,457.17)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 552200 4TU007 Pickett Family Scholarshin Fund 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 Class of 1958 Endowed Scholarship 4TU008 552100 Market Apprec on Investments (5.850.44)6.395.38 6.043.37 4TU008 Class of 1958 Endowed Scholarship 552200 Realized Gain & Loss on Investment (2,097.86) (1,549.61) (3,442.55) Roger Bougie '56 Scholarship Fund 4TU009 552 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)4TU010 Class of 1956 Endowed Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU010 Class of 1956 Endowed Scholarship 552100 Market Apprec on Investments (9,823.70)10.764.75 10,107.53

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

(a component of the University System of New Hampshire)

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

				2019 TTD ACTIVITY	2016 FTD Activity	2016 Fillal Activity
4TU010	- UNHF gain(loss) on Investments	552200	Peolized Cain & Loss on Investment	(2.441.50)	(2.500.47)	/E 62E 22\
4TU010	Class of 1956 Endowed Scholarship McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment Gain (Loss) on Investments	(3,441.50)	(2,590.47)	(5,625.33) 0.00
4TU011	McCaffrey Endowed Scholarship Fund	552100	Market Apprec on Investments	(6,514.61)	7,182.23	6,743.38
4TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,282.34)	(1,728.88)	(3,753.33)
4TU011	Wyman Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments	(7,937.59)	8,751.06	8,216.33
4TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,780.88)	(2,106.52)	(4,573.17)
4TU013	Class of 1957 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	(20,133.20)	23,181.31	21,862.80
4TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(7,077.69)	(5,340.01)	(11,635.61)
4TU014	Weglarz Memorial Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	552100	Market Apprec on Investments	(4,098.88)	4,518.94	4,242.82
4TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,436.01)	(1,087.78)	(2,361.53)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments	(15,322.78)	16,893.10	15,860.87
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	(5,368.23)	(4,066.44)	(8,828.08)
4TU016	Libbey '79 End. Fund-Sci. Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	552100	Market Apprec on Investments	(11,386.52)	12,508.97	11,849.52
4TU016	Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	(4,170.43)	(3,011.11)	(6,842.19)
4TU017	Rydin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	552100	Market Apprec on Investments	(6,604.59)	7,281.44	6,836.51
4TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,313.87)	(1,752.76)	(3,805.17)
4TU018	UNH Rollinsford Area Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	552100	Market Apprec on Investments	(18,055.37)	19,905.73	18,689.41
4TU018	UNH Rollinsford Area Scholarship	552200	Realized Gain & Loss on Investment	(6,325.57)	(4,791.63)	(10,402.44)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552100	Market Apprec on Investments	(2,034.51)	2,210.26	2,073.21
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552200	Realized Gain & Loss on Investment	(712.78)	(539.93)	(1,172.17)
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552100	Market Apprec on Investments	(4,270.76)	4,708.44	4,420.73
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552200	Realized Gain & Loss on Investment	(1,496.23)	(1,133.40)	(2,460.56)
4TU021	Harvey & Carmen Bergeron Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	552100	Market Apprec on Investments	(4,888.84)	5,162.44	4,855.97
4TU021	Harvey & Carmen Bergeron Scholarshp	552200	Realized Gain & Loss on Investment	(1,781.66)	(1,289.98)	(2,861.55)
4TU022	70's Decade Alumni Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	552100	Market Apprec on Investments	(2,727.44)	3,000.73	2,817.00
4TU022	70's Decade Alumni Scholarship Fund	552200	Realized Gain & Loss on Investment	(955.54)	(723.82)	(1,571.39)
4TU023	William H Heywood '60 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	552100	Market Apprec on Investments	(2,560.67)	2,745.43	2,574.28
4TU023	William H Heywood '60 Scholarship	552200	Realized Gain & Loss on Investment	(929.76)	(674.26)	(1,463.80)
4TU024	Paul Shea '51 Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	552100	Market Apprec on Investments	(1,399.44)	1,541.73	1,454.01
4TU024	Paul Shea '51 Memorial Scholarship	552200	Realized Gain & Loss on Investment	(494.89)	(371.12)	(813.43)
4TU025	Fred J Bennett '54 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	552100	Market Apprec on Investments	(4,020.67)	4,301.72	4,030.87
4TU025	Fred J Bennett '54 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,408.62)	(1,067.03)	(2,316.48)
4TU026	Claycomb '75 Environmental Sciences	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	552100	Market Apprec on Investments	(3,420.95)	3,771.53	3,541.08
4TU026	Claycomb '75 Environmental Sciences	552200	Realized Gain & Loss on Investment	(1,198.50)	(907.87)	(1,970.95)
4TU027	Andrew Janetos Scholarship Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	552100	Market Apprec on Investments	(1,359.69)	1,499.03	1,407.43
4TU027	Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment	(476.35)	(360.84)	(783.37)
4TU028	Verne & Kay Brown Elec & Comp Scho	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00
4TU028 4TU028	Verne & Kay Brown Elec & Comp Scho Verne & Kay Brown Elec & Comp Scho	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(3,415.67)	3,765.72	3,535.62
4TU028 4TU029	·	552200 552		(1,196.66)	(906.47)	(1,967.91) 0.00
410029	John '54 & Anne '56 Boehle Schirshp	JU2	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

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2019 Fiscal Period 12 (Excludes UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity A30FGNLS - UNHF gain(loss) on Investments John '54 & Anne '56 Boehle Schirshp 552100 Market Apprec on Investments (2,208.20)2.434.49 2.285.73 4TU029 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 Kanna Ensilon 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 Gain (Loss) on Investments 0.00 552 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)J Todd Minor '76 Schol/Life Science 4TU033 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU033 J Todd Minor '76 Schol/Life Science 552100 3,888.32 3,650.73 Market Apprec on Investments (3.526.88)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)Jay McSharry '90 Diversity Schlrshp 4TU036 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 Gain (Loss) on Investments 552 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 Gain (Loss) on Investments Hannaway '58 Scholarship Fund 552 0.00 0.00 0.00 4TU039 Hannaway '58 Scholarship Fund 552100 (3.480.42)3.837.10 3.602.63 Market Apprec on Investments 4TI I039 552200 Hannaway '58 Scholarship Fund 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 Market Apprec on Investments (1,645.70) 1.814.36 1.703.50 4TU040 Carol & Richard Trombly Scholarship 552200 (576.56) (436.75) (948.16) Realized Gain & Loss on Investment 4TU041 Alice Freeman Reed Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU041 Alice Freeman Reed Scholarship Fund 552100 (2,653.75)2,925.71 2,746.93 Market Apprec on Investments 4TU041 Alice Freeman Reed Scholarship Fund 552200 Realized Gain & Loss on Investment (929.72) (704.27) (1,528.93) 4TU042 552 0.00 Muriel M. Barr Nursing Scholarship 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 11,131.17 4TU042 Muriel M. Barr Nursing Scholarship 552200 Realized Gain & Loss on Investment (3,767.43)(2,853.83)(6,195.56)4TU043 Walter Calderwood, Jr. '34 Schol. 0.00 552 Gain (Loss) on Investments 0.00 0.00 4TU043 Walter Calderwood, Jr. '34 Schol, 552100 (2.739.59)3.020.34 2.835.79 Market Apprec on Investments 4TU043 Walter Calderwood, Jr. '34 Schol. 552200 Realized Gain & Loss on Investment (959.79)(727.04)(1,578.39)4TU044 **UNH Foundation Scholarship Fund** 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU044 552100 **UNH Foundation Scholarship Fund** Market Apprec on Investments (3,216.25)3,545.85 3,329.18 4TU044 UNH Foundation Scholarship Fund 552200 (853.54)(1,853.01)Realized Gain & Loss on Investment (1,126.79)4TU045 Jane & Lincoln Colby Scholarship 552 0.00 Gain (Loss) on Investments 0.00 0.00 4TU045 Jane & Lincoln Colby Scholarship Market Apprec on Investments (5,900.78)6,357.42 5,959.91 4TU045 Jane & Lincoln Colby Scholarship 552200 Realized Gain & Loss on Investment (2,067.30)(1,565.98)(3,399.68)4TU046 Kerry Duncan Forbes Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU046 Kerry Duncan Forbes Scholarship 552100 Market Apprec on Investments (2,226.04)2,448.66 2,299.03 4TU046 Kerry Duncan Forbes Scholarship 552200 Realized Gain & Loss on Investment (788.03) (589.43) (1,279.63) 4TU047 Blake Family Scholarshin Fund 552 0.00 0.00 Gain (Loss) on Investments 0.00 4TU048 Steelman Athletics Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU048 Steelman Athletics Scholarship Fund 552100 Market Apprec on Investments (1.810.84)1.996.42 1.874.43 4TU048 Steelman Athletics Scholarship Fund 552200 (634.42) (480.57) (1,043.30) Realized Gain & Loss on Investment 4TU049 Paul & Ann Stewart Memorial Schol 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU049 Paul & Ann Stewart Memorial Schol. 552100 Market Apprec on Investments (2,808.86)2,940.14 3,048.58 4TU049 Paul & Ann Stewart Memorial Schol. 552200 Realized Gain & Loss on Investment (1,168.72)(734.53)(1.905.56)4TU050 Doug & Stella Scamman Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00

#RECURSIVE

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

			,	2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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			(895.38)
4TU066 4TU067	M. Christine Dwyer '72G Scholarship	552200		(623.15) 0.00	(412.43) 0.00	0.00
	•		Gain (Loss) on Investments			
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

4TU088

Carl Sherman Batchelder Scholarship

552200

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2019 Fiscal Period 12 (Excludes UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity A30FGNLS - UNHF gain(loss) on Investments J. Morgan & Tara Rutman Scholarship 552100 Market Apprec on Investments (1,624.89)1,791.41 1.681.96 4TU069 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 Gain (Loss) on Investments 0.00 552 0.00 0.00 Bradley & Judith Aiken Scholarship 1 648 22 4TU071 552100 Market Apprec on Investments (1.592.31) 1 755 49 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 1,664.25 1,562.56 Market Apprec on Investments (1.509.55)4TU072 Barbara Rose Noonan Scholarship 552200 Realized Gain & Loss on Investment (528 86) (400 61) (869 71) 0.00 4TU073 Richard E. Galway '66 Scholarship 552 Gain (Loss) on Investments 0.00 0.00 4TU073 Richard E. Galway '66 Scholarship 552100 Market Apprec on Investments (1.612.23)1.777.45 1.668.84 Richard E. Galway '66 Scholarship 4TU073 552200 Realized Gain & Loss on Investment (564.83) (427.86)(928.87)4TU074 Sharvn 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 Sharvn 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 Gain (Loss) on Investments 552 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 Gain (Loss) on Investments 552 0.00 0.00 0.00 4TU077 Judith Anne Hill '48 Scholarship 552100 (3.312.29)3.651.74 3.428.61 Market Apprec on Investments 4TI 1077 Judith Anne Hill '48 Scholarshin 552200 (879.03) Realized Gain & Loss on Investment (1.160.44)(1.908.35)4TU078 Dr. Filson H Glanz Scholarship-CEPS 552 Gain (Loss) on Investments 0.00 0.00 4TU078 Dr. Filson H Glanz Scholarship-CEPS Market Apprec on Investments (3.312.29)3.651.74 3.428.61 4TU078 Dr. Filson H Glanz Scholarship-CEPS 552200 (1.160.44)(879.03) (1.908.35)Realized Gain & Loss on Investment 4TU079 Dr Ahmad Etebari MBA Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU079 Dr Ahmad Etebari MBA Scholarship 552100 (7,385.01) 8,521.40 8,023.90 Market Apprec on Investments 4TU079 Dr Ahmad Etebari MBA Scholarship 552200 Realized Gain & Loss on Investment (2,587.28) (1,959.87)(4,254.80)4TU080 Ellis-Armstrong Family Scholarship 552 0.00 Gain (Loss) on Investments 0.00 0.00 4TU080 Ellis-Armstrong Family Scholarship 552100 Market Apprec on Investments (3,169.81)3,549.98 3,336.44 4TU080 (1,826.26) Ellis-Armstrong Family Scholarship 552200 Realized Gain & Loss on Investment (1,110.52)(841.22)4TU081 Charles & Miriam Nelson Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU081 Charles & Miriam Nelson Scholarship 552100 (9.324.80)11.550.47 11.577.88 Market Apprec on Investments 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 3,633.27 Market Apprec on Investments (3,295.53)3,411.26 (1,898.69) 4TU082 Hitchiner Mfg Schol, for Business 552200 (874.59)Realized Gain & Loss on Investment (1,154.57)4TU083 Eugene A. Savage Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU083 Eugene A. Savage Scholarship Fund 552100 Market Apprec on Investments (1,937.42)2,079.38 1,953.08 4TU083 Eugene A. Savage Scholarship Fund 552200 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 0.00 0.00 0.00 Gain (Loss) on Investments 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 6.110.11 Market Apprec on Investments (5.902.83)6 507 76 4TU087 Joseph & Susan Garofoli Scholarship 552200 Realized Gain & Loss on Investment (2,068.01) (1,566.52)(3,400.86)4TU088 Carl Sherman Batchelder Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU088 Carl Sherman Batchelder Scholarship 552100 (15.737.03) Market Apprec on Investments 17.349.79 16.289.65

Realized Gain & Loss on Investment

(5,513.35)

(4,176.37)

(9,066.74)

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 12 (Excludes UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

#RECURSIVE

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TU090	Jeannette & Cedric Ruiter Schlarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU090	Jeannette & Cedric Ruiter Schlarshp	552100	Market Apprec on Investments	(5,775.04)	6,366.88	5,977.84
4TU090	Jeannette & Cedric Ruiter Schlarshp	552200	Realized Gain & Loss on Investment	(2,023.24)	(1,532.61)	(3,327.24)
4TU092	Pilot Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU092	Pilot Scholarship Fund	552100	Market Apprec on Investments	(41,434.12)	45,454.75	43,961.92
4TU092	Pilot Scholarship Fund	552200	Realized Gain & Loss on Investment	(15,436.04)	(10,941.69)	(25,302.90)
4TU094	Matthew J. Witkos '89 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	552100	Market Apprec on Investments	(1,986.73)	2,190.34	2,056.50
4TU094	Matthew J. Witkos '89 Scholarship	552200	Realized Gain & Loss on Investment	(696.04)	(527.25)	(1,144.64)
4TU095	Charron Class of 1964 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	552100	Market Apprec on Investments	(2,901.42)	3,198.76	3,003.31
4TU095	Charron Class of 1964 Scholarship	552200	Realized Gain & Loss on Investment	(1,016.49)	(769.99)	(1,671.63)
4TU096	Angelo & Stewart Volpe Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU096	Angelo & Stewart Volpe Scholarship	552100	Market Apprec on Investments	(5,731.97)	6,319.39	5,933.26
4TU096	Angelo & Stewart Volpe Scholarship	552200	Realized Gain & Loss on Investment	(2,008.15)	(1,521.18)	(3,302.42)
4TU097	Ernest J Clarke '59 Art Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU097	Ernest J Clarke '59 Art Scholarship	552100	Market Apprec on Investments	(10,231.34)	11,279.87	10,590.63
4TU097	Ernest J Clarke '59 Art Scholarship	552200	Realized Gain & Loss on Investment	(3,584.47)	(2,715.25)	(5,894.69)
4TU098	The Clark Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU098	The Clark Family Scholarship Fund	552100	Market Apprec on Investments	(2,354.80)	3,094.57	3,233.61
4TU098	, i	552200	Realized Gain & Loss on Investment	,		
	The Clark Family Scholarship Fund			(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)
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

4TX007

Carl Hess 4-H Memorial Fund

552200

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2019 Fiscal Period 12 (Excludes UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity A30FGNLS - UNHF gain(loss) on Investments Steven Kent & Nancy Pieri Scholarsh 552200 Realized Gain & Loss on Investment (594.69)(300.34)(652.03)4TU116 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 552200 (897.36) (1 948 12) James & Anne Twaddle Scholarship Realized Gain & Loss on Investment 0.00 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 Frick 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 0.00 Gain (Loss) on Investments 0.00 0.00 4TU124 Flias 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 Winfred Nichols '33 Family Schol. 4TU126 552100 319.26 412.68 Market Apprec on Investments (609.45)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 (4,263.92)2,947.17 2,660.04 Market Apprec on Investments 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 (2.680.71)1.317.89 1.137.31 Stuart Evnon '49 Family Scholarship 552100 Market Apprec on Investments 4TU128 Stuart Evnon '49 Family Scholarship 552200 Realized Gain & Loss on Investment (939.17) (711.42)(1.544.47)4TI 1129 Peter and Nancy French Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU129 Peter and Nancy French Scholarship 552100 (761.23) 263.57 227.46 Market Apprec on Investments 4TU129 Peter and Nancy French Scholarship 552200 Realized Gain & Loss on Investment (383.52)(142.28) (308.89) 4TU131 552 Martha Oakman Clinton 65 Arts Schol Gain (Loss) on Investments 0.00 0.00 0.00 4TI 1131 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 (617.79) Realized Gain & Loss on Investment (772.06)(284.57)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 (2.326.63) Realized Gain & Loss on Investment (1.984.97)0.00 4TU136 Harold V. Jordan '49 Scholarship 552100 Market Apprec on Investments (590.07)0.00 0.00 4TU136 Harold V. Jordan '49 Scholarship (188.38)0.00 552200 Realized Gain & Loss on Investment 0.00 4TX001 Heckel Ext Educator Fellowship 0.00 0.00 552 Gain (Loss) on Investments 0.00 4TX001 Heckel Ext Educator Fellowship 552100 (2,415.90)2.663.48 2.500.74 Market Apprec on Investments 4TX001 Heckel Ext Educator Fellowship 552200 Realized Gain & Loss on Investment (846.39) (641.14) (1,391.90) 4TX002 NH 4-H Alliance Endowed Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TX002 552100 1,730.72 NH 4-H Alliance Endowed Fund Market Apprec on Investments (1,672.01)1,843.36 4TX002 552200 (585.78)NH 4-H Alliance Endowed Fund Realized Gain & Loss on Investment (443.73)(963.31)4TX003 Anna Mosher Boardman 4-H Fund 552 0.00 Gain (Loss) on Investments 0.00 0.00 4TX003 Anna Mosher Boardman 4-H Fund 552100 Market Apprec on Investments (2,032.15)2,240.41 2,103.52 4TX003 Anna Mosher Boardman 4-H Fund 552200 Realized Gain & Loss on Investment (711.95)(539.30)(1,170.81)4TX004 Coos County 4h Youth Dev Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TX004 Coos County 4h Youth Dev Fund 552100 Market Apprec on Investments (708.75)781.38 733.64 4TX004 Coos County 4h Youth Dev Fund 552200 Realized Gain & Loss on Investment (248.30) (188.09) (408.34) 4TX005 Paul Carbino 4-H Scholarshin 552 0.00 0.00 Gain (Loss) on Investments 0.00 4TX005 Paul Carbino 4-H Scholarship 552100 Market Apprec on Investments (209.40)230.86 216.76 4TX005 Paul Carbino 4-H Scholarship 552200 Realized Gain & Loss on Investment (73.36)(55.57)(120.65)4TX006 Tom Fairchild 4-H Dairy Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 Tom Fairchild 4-H Dairy Fund 552100 4TX006 Market Apprec on Investments (4.984.12)5 497 55 5.163.13 4TX006 Tom Fairchild 4-H Dairy Fund 552200 Realized Gain & Loss on Investment (1,756.87)(1,317.48)(2,860.20)4TX007 Carl Hess 4-H Memorial Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TX007 Carl Hess 4-H Memorial Fund 552100 Market Apprec on Investments (3.658.01)4.032.89 3.786.46

Realized Gain & Loss on Investment

(1,281.56)

(970.78)

(2,107.53)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

(a component of the University System of New Hampshire)

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

				2019 TTD ACTIVITY	2010 TTD ACTIVITY	2010 Filial Activity
	UNHF gain(loss) on Investments					
4TX008	Internat'l 4h Youth Exchange	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	552100	Market Apprec on Investments	(708.40)	781.00	733.28
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	(248.18)	(188.00)	(408.14)
4TX009	Ruth Kimball 4-H Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	(9,232.42)	9,853.12	9,288.16
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	(3,237.23)	(2,378.60)	(5,209.88)
4TX010	George D Kidder Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX010	George D Kidder Fund	552100	Market Apprec on Investments	(999.17)	1,101.56	1,034.25
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	(350.05)	(265.16)	(575.66)
4TX011	NH 4-H Milk Dealers Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	(1,801.16)	1,985.74	1,864.41
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	(631.02)	(478.00)	(1,037.72)
4TX012	NH 4-H Poultry Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	(278.58)	307.13	288.36
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	(97.60)	(73.93)	(160.50)
4TX013	NH 4-H Horse Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	552100	Market Apprec on Investments	(383.70)	423.03	397.18
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	(134.43)	(101.83)	(221.07)
4TX014	Lucile Poland Teen Conference	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	(157.43)	173.57	162.96
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	(55.16)	(41.78)	(90.70)
4TX015	Skoglund Endowed 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	(3,265.62)	3,600.29	3,380.29
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	(1,144.08)	(866.65)	(1,881.45)
4TX016	Carroll T Stoddard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	(817.10)	898.63	844.98
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	(287.77)	(216.49)	(471.55)
4TX017	Caswell-Research, Teaching, Outreac	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	(18,290.03)	20,374.80	19,337.07
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	(7,267.29)	(4,760.98)	(11,096.12)
4TX018	Ruth Stimson Community Outreach Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	(2,920.81)	3,220.15	3,023.38
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	(1,023.29)	(775.14)	(1,682.80)
4TX019	Marshall 4-H Youth Opportunities Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	(1,915.62)	2,111.94	1,982.89
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	(671.12)	(508.38)	(1,103.66)
4TX020	Dalrymple Community Outreach Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	(2,585.02)	2,849.94	2,675.79
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	(905.64)	(686.03)	(1,489.33)
4TX021	William Spaulding Sea Grant Endowmn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	(816.78)	900.48	845.46
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	(286.15)	(216.76)	(470.58)
4TX022	Briggs NH Land & Water Education Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	(18,393.59)	20,278.60	19,039.51
4TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	(6,444.06)	(4,881.39)	(10,597.30)
4TX023	Pike Coop Ext Volunteer Leadership	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX023	Pike Coop Ext Volunteer Leadership	552100	Market Apprec on Investments	(3,028.01)	3,115.39	2,926.14
4TX023	Pike Coop Ext Volunteer Leadership	552200	Realized Gain & Loss on Investment	(1,051.06)	(751.69)	(1,633.89)
4TZ001	Iona Hubbard Climate Change Ed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	(128,369.55)	141,525.12	132,877.42
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	(44,973.33)	(34,067.38)	(73,958.94)
Total A30	DFGNLS - UNHF gain(loss) on Investments			(15,106,650.58)	9,031,631.18	13,780,518.25
A35FYLD - C	Sains to Support Distribution					
4TGPAY	UNHF Endowment Distributions	552200	Endowment Yield	0.00	0.00	1 727 055 27
4TGPAY		552300 71CZ66		0.00	0.00	1,727,955.37
HIGFAI	UNHF Endowment Distributions	1 IUZ00	Endow Payout Exp - Contra acct	0.00	0.00	(10,813,503.11)

#RECURSIVE

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

			(2.00000 0111. 2.111)			
				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	Gains to Support Distribution 35FYLD - Gains to Support Distribution			0.00	0.00	(9,085,547.74)
				0.00	0.00	(3,003,347.74)
	- 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 2.054.86	5.022.94	5,022.94
Total A4	400THRV - Other operating revenue			2,054.80	5,022.94	5,022.94
B05FGIFT -	UNHF Gift Trans to UNH					
4DFADJ	UNHF Int Desig Adjustments	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4DG308	Unrestricted Bequests	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG125	UNH Stadium Project Fund	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG129	Hamel Rec Expansion - Parents	8O1080	NonMand Tran Out-UNHF to UNH	0.00	35.00	35.00
4GGFZZ	UNHF contributions to UNH	8O1080	NonMand Tran Out-UNHF to UNH	11,663,783.21	16,633,061.50	16,633,061.50
***Total B0	05FGIFT - UNHF Gift Trans to UNH			11,663,783.21	16,633,096.50	16,633,096.50
B10FPYOT	- UNHF Dist to UNH for Endowed Prg					
4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	9,043,464.70	8,604,727.40	8,688,371.26
***Total B1	10FPYOT - UNHF Dist to UNH for Endowed Prg			9,043,464.70	8,604,727.40	8,688,371.26
B15FSLFR	- UNHF Salaries,Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	3,480,896.87	3,054,680.68	3,054,680.68
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	4,864.51	2,319.01	2,319.01
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	4,720.56	3,409.53	3,409.53
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	424,716.52	372,118.65	372,118.65
4DG070	UNH Foundation/Fundraising	618FBN	Other bonuses with full fringe	162,643.20	99,135.00	99,135.00
4DG070	UNH Foundation/Fundraising	61CBEX	Part Time Salary (w/ status)	5,589.70	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	2,676.78	1,687.50	1,687.50
4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	60,183.13	71,319.55	71,319.55
4DG070	UNH Foundation/Fundraising	61JBEX	Casual - Exempt	0.00	8,594.46	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	36,375.34	8,532.41	8,532.41
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	32,704.67	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)	2,280.41	33,618.24	33,618.24
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	1,606,961.13	1,360,748.97	1,360,748.97
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	5,280.36	6,132.69	6,132.69
	15FSLFR - UNHF Salaries,Wages & Fringe			5,841,866.06	5,020,996.84	5,020,996.84
B30FSUPY	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	1.25	8,930.28	8,930.28
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	366.48	152,413.91	152,413.91
4DG070	UNH Foundation/Fundraising	710110	Out-of-State Travel-Team Travel	0.00	140.00	140.00
4DG070	UNH Foundation/Fundraising	710135	Out State Travel - Airport Shuttle	0.00	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	9,659.00	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	2,177.32	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	10,618.01	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D00	Domestic Travel NH - Wkshp/Conf Fee	2,481.15	0.00	0.00
4DG070 4DG070	· ·		·			
4DGU/U	UNH Foundation/Fundraising	710D15	Domestic Travel NH - Oth Trans Cost	183.50	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

#RECURSIVE

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

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	710D50	Domestic Travel Non-NH	167,215.40	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	6,865.76	0.00	0.00
4DG070	UNH Foundation/Fundraising	710N10	Nonemployee/Student Travel -Airfare	1,295.50	0.00	0.00
4DG070	UNH Foundation/Fundraising	710N15	Nonemp/Stud Travl - Oth Transp Cost	1,507.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710N20	Nonemp/Stud Travl - Hotel/Lodging	241.06	0.00	0.00
4DG070	UNH Foundation/Fundraising	710N30	Nonemp/Stud Travl - Meal/Incidental	126.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710Z05	Airline flight/seating change fees	0.00	5.95	5.95
4DG070	UNH Foundation/Fundraising	710Z10	Airline internet access fees	0.00	106.17	106.17
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	1,325.72	6.00	6.00
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	9,473.06	15,626.19	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	9,386.89	9,612.43	9,612.43
4DG070	UNH Foundation/Fundraising	711126	Supplies-Photographic Supplies	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711128	Supplies-Audio-Visual Supplies	0.00	1,404.15	1,404.15
4DG070	UNH Foundation/Fundraising	711132	Suppli-Software incl Site Lic&Maint	8,169.41	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	610.07	610.07
4DG070	UNH Foundation/Fundraising	711169	Supplies - Apparel	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711172	Program Supplies	15,708.35	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	15,702.94	9,922.62	9,922.62
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	196,923.50	3,557.42	3,557.42
4DG070	UNH Foundation/Fundraising	713030	Printing & Copying-Off Campus	934.12	2,043.87	2,043.87
4DG070	UNH Foundation/Fundraising	714000	Postage-General	70,838.63	763.76	763.76
4DG070	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	291.70	5,921.45	5,921.45
4DG070	UNH Foundation/Fundraising	715005	Non-Cap Equip-Computer Hardware	78.40	0.00	0.00
4DG070	UNH Foundation/Fundraising	715010	Non-Cap Equip-Furniture & Fixtures	4,800.26	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	802.27	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	3,503.69	3,503.69
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	6,996.36	19,215.86	19,215.86
4DG070 4DG070	UNH Foundation/Fundraising	716110	Rentals-Copier	815.79	349.64	349.64
4DG070 4DG070	UNH Foundation/Fundraising	716110	•	500.00	150.00	150.00
	ů		Rentals-Property or Room			
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	17,500.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717105	Finl Services-Credit Crd Disc Fees	35,890.61	40,818.96	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	74,576.52	88,151.75	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

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	718000	Telecom-General	5,969.73	2,592.95	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	1,602.45	18,233.60	18,233.60
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	0.00	1,819.93	1,819.93
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	0.00	90.45	90.45
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	22,549.98	10,747.76	10,747.76
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	12,383.70	53,827.29	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	44,658.91	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)	27,661.13	456.73	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	2,102.60	6,848.27	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	157,580.29	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	76O110	Int All-Supplies-General (Chg)	610.00	1,186.01	1,186.01
4DG070	UNH Foundation/Fundraising	76O111	Int All-Supplies-AudioVisual (Chg)	1,474.12	3,092.74	3,092.74
4DG070	UNH Foundation/Fundraising	76O112	Int All-Supplies-Softwar&Licen(Chg)	0.00	252.00	252.00
4DG070	UNH Foundation/Fundraising	76O115	Int Alloc- Tickets (Chg)	4,820.00	4,697.00	4,697.00
4DG070	UNH Foundation/Fundraising	76O130	Internal Alloc-Print & Copy (Chg)	46,432.57	25,061.87	25,061.87
4DG070	UNH Foundation/Fundraising	76O140	Internal Alloc-Mail & Postage (Chg)	53,820.67	16,064.56	16,064.56
4DG070	UNH Foundation/Fundraising	76O150	Int All-NonCapEquip (Chg)	0.00	169.50	169.50
4DG070	UNH Foundation/Fundraising	76O151	Int All-NonCapEquip-HW&Periph (Chg)	332.00	99.95	99.95
4DG070	UNH Foundation/Fundraising	76O160	Int All-Maint&Repair-General (Chg)	356.80	381.20	381.20
4DG070	UNH Foundation/Fundraising	76O163	Int All-Maint&Rep-Vehicles (Chg)	2,671.48	2,688.61	2,688.61
4DG070	UNH Foundation/Fundraising	76O165	Int All-Maint&Rep-Facil Contrc(Chg)	1,599.42	2,868.40	2,868.40
4DG070	UNH Foundation/Fundraising	76O16A	Int All-Property/Room Rent (Chg)	8,168.60	6,533.38	6,533.38
4DG070	UNH Foundation/Fundraising	76O16B	Int All-Other Rental & Lease (Chg)	8,679.00	9,645.25	9,765.25

7/2/2019 9:30:21 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

#RECURSIVE

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

As of Fiscal Year 2019 Fiscal Period 12

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	76O170	Int All-Prof Services-General (Chg)	400.00	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	1,068.11	1,068.11
4DG070	UNH Foundation/Fundraising	76O179	Int Alloc - Police (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O180	Int Alloc-Telecom Voice (Chg)	15,176.01	14,629.99	14,629.99
4DG070	UNH Foundation/Fundraising	76O182	Int Alloc-Telecom Data (Chg)	18,540.49	14,729.05	14,729.05
4DG070	UNH Foundation/Fundraising	76O190	Int All-Meals-Non Travel Mtg (Chg)	24,254.67	169.50	169.50
4DG070	UNH Foundation/Fundraising	76O191	Int All-Meals-Group or Class (Chg)	36,271.24	80,801.28	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)	233.66	0.00	0.00
4DG070	UNH Foundation/Fundraising	780Z75	Other Utilities	433.04	0.00	0.00
4DG070	UNH Foundation/Fundraising	8O1006	NonMand Tran Out-General Funds	200.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	8O1039	For Capital Projects (not R&R)	0.00	500,000.00	500,000.00
4DG170	UNHF Internally Designated	710D00	Domestic Travel NH	0.00	0.00	0.00
4DG170	UNHF Internally Designated	711100	Supplies-General	0.00	0.00	0.00
4DG170	UNHF Internally Designated	714000	Postage-General	25.50	0.00	0.00
4DG170	UNHF Internally Designated	716100	Rentals & Leases-General	0.00	0.00	0.00
4DG170	UNHF Internally Designated	717200	Other Professional Services-General	300.00	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	2,000.00	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	155.29	155.29
4MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	183.00	247.11	247.11
4MG007	Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	134.47	181.58	181.58
4MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	1,408.37	1,898.70	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	149.48	149.48
4MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	53.83	72.68	72.68
4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	1,051.32	1,419.71	1.419.71
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	81.56	110.15	110.15
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	586.47	791.98	791.98
4MG043	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	226.43	305.28	305.28
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	172.95	234.43	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	,	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
	David Ellis Gift Annuity		LI&A/Trust Investment Fees			
4MG050	John E Garnsey Unitrust	71CZ67		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	83.56	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

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

#RECURSIVE

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

				2019 TTD Activity	2016 TTD ACTIVITY	2010 Filial Activity
B30FSUPY	- Supplies & Other Oper Expenses					
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	81.67	81.67
4MG098	Col Stanley L King Jr Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG125	David & Marion Ellis Gift Annuity 3	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	717106	Finl Services-Epayment CC fees	0.00	(10.88)	(10.88)
	0FSUPY - Supplies & Other Oper Expenses			1,333,575.11	1,532,321.39	1,532,441.39
	Interest on indebtedness			,,-		. ,
		740500	Interest on Debt	400.00	004.00	204.00
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	420.60	334.39	334.39
4MG006	Frank W. Brown	740500	Interest on Debt	669.34	532.12	532.12
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	491.80	391.02	391.02
4MG009	Barry Cohen	740500	Interest on Debt	5,247.35	4,171.87	4,171.87
4MG026	Jean V. Korpela	740500	Interest on Debt	404.87	321.90	321.90
4MG034	William Machell Annuity	740500	Interest on Debt	196.87	156.52	156.52

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. #RECURSIVE

(a component of the University System of New Hampshire)

7/2/2019 9:30:21 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2019 Fiscal Period 12

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
B35FINTR -	Interest on indebtedness					
4MG035	Donald O'brien	740500	Interest on Debt	3,845.29	3,057.18	3,057.18
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	298.31	237.17	237.17
4MG040	Herbert Stebbins	740500	Interest on Debt	2,145.09	1,705.44	1,705.44
4MG043	Priscilla R. Turner	740500	Interest on Debt	825.53	585.91	585.91
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	632.47	502.85	502.85
4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	226.30	179.93	179.93
4MG097 4MGGEN	John C DeWitt Pooled Income Fund BUDGET ONLY Life Inc & Ann UNHF	740500 740500	Interest on Debt Interest on Debt	221.18 0.00	175.85 0.00	175.85 0.00
	5FINTR - Interest on indebtedness	740300	interest on Dept	15,625.00	12,352.15	12,352.15
C05FOTRE	- Other Non-Operating Revenue					
4DG070	UNH Foundation/Fundraising	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
4DG170	UNHF Internally Designated	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4GG134	Soccer & Lacrosse Facility Project	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG006	Frank W. Brown	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG009	Barry Cohen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG026	Jean V. Korpela	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG034	William Machell Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG035	Donald O'brien	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG040	Herbert Stebbins	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG043	Priscilla R. Turner	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG044 4MG045	Roger Wood Pooled Income Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia Zottu Annuity Paul, John	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	580000	Budgeted Use of Reserves	0.00	0.00	0.00

7/2/2019 9:30:21 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2019 Fiscal Period 12

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

7/2/2019 9:30:21 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

#RECURSIVE

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

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

As of Fiscal Year 2019 Fiscal Period 12

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

7/2/2019 9:30:21 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

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

7/2/2019 9:30:21 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2019 Fiscal Period 12

	- Other Non-Operating Revenue					
4TB006	J. Raymond Hepler Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB007	Sustainable Living Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB018	Keener Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB035	The Bean Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB036	Anna Catherine Clark Schol - TSAS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB039	Nobel K. Peterson Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB040	St. Martin '82 Career Exploration	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB041	NE Farm & Garden Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB042	John E Bachelder Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB043	Stewart Family Scholarship - COLSA	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC008	Dey Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC010	Edmund G. Miller Fund Dept Eng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC017	Arthur J Mirable Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC018	Peterson Carsey Theater Endow	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TC019	Timothy Rogers Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC020	John Rouman Scholarship Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
410021	John Mullian Johna Ship Fullu	300000	Daugolea Ose of Neserves	0.00	0.00	0.00

7/2/2019 9:30:21 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2019 Fiscal Period 12 (Excludes UNH LAW)

ddd3 ONT LAW)			
	2019 YTD Activity	2018 YTD Activity	2018 Final Activity

#RECURSIVE

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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
4TC030	Michael Kelly Journalism Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC031	•	580000	-	0.00	0.00	0.00
	Gilbert B Davenport Theatre Schol		Budgeted Use of Reserves			
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	George F. & Lina C. Fisher	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	580000	Budgeted Use of Reserves	0.00	0.00	0.00

7/2/2019 9:30:21 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

NH_FIN (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 12 (Excludes UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity C05FOTRE - Other Non-Operating Revenue 4TD011 Dr. Gloria & Dr. Robert Lyle 580000 **Budgeted Use of Reserves** 0.00 0.00 0.00 4TD012 James Leitzel Scholarship Fund 580000 **Budgeted Use of Reserves** 0.00 0.00 0.00 4TD013 Ming/Chen Student Support 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TD014 National Prime Users End Schol 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TD015 John Smith 50 Scholarship Fund 580000 **Budgeted Use of Reserves** 0.00 0.00 0.00 4TD016 Woodward Endowment (CEPS) 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TD017 Zocchi John Endowment 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TD018 Richard St Onge Mem Schol Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TD019 Budgeted Use of Reserves Levine/Benson Technology Schol 580000 0.00 0.00 0.00 4TD020 Morrison Chemistry Dissertation End 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TD021 Endowed Fund for Mech Engineering 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TD022 Craig West Undergraduate Prof. Dev. 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TD023 Odden & Katherine Martyn Endwomnt 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TD024 580000 0.00 Weston - SAME Endowed Scholarship 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 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 Philip L Hall Endowed Fund 4TD029 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TD030 Chemistry Undergrad Research Fellow 580000 **Budgeted Use of Reserves** 0.00 0.00 0.00 4TD031 LaMattina Family Graduate Lecturesh 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TD032 Hamel Construction Group Scholarshi 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TD034 Michael S. Blanchette 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TD035 Karen Von Damm Memorial Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TD036 CEPS Student Project Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TD037 580000 0.00 0.00 0.00 M Evans Munroe Lecture Endow/Math Rudgeted Use of Reserves 4TD038 Dorothy Kittredge Memorial Fund 580000 **Budgeted Use of Reserves** 0.00 0.00 0.00 4TD039 James D Morrison Early Career Award 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TD040 Mary Papastayros '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 580000 Budgeted Use of Reserves 0.00 0.00 0.00 Charles M:son Gewertz Scholarship 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 0.00 4TD048 Prof. James M.E. Harper Fellowship 580000 Budgeted Use of Reserves 0.00 0.00 4TD049 Joe & Nancy Paterno Endowed Schol. 580000 Budgeted Use of Reserves 0.00 0.00 0.00 J Smith '50 CEPS Student Project Fu 4TD050 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 Mckerlev Chair Health Economic 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF004 580000 Mel Rines Student Angel Investment Budgeted Use of Reserves 0.00 0.00 0.00

4TF031

4TF032

4TG001

Beth Stewart Memorial Fund

Dr Alexander Teaching Exc Fund

Gravink Family Fund

580000

580000

580000

Budgeted Use of Reserves

Budgeted Use of Reserves

Budgeted Use of Reserves

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

7/2/2019 9:30:21 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

SNH_FIN (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 12 (Excludes UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity C05FOTRE - Other Non-Operating Revenue Gardner Wales Scholarship Fund 580000 **Budgeted Use of Reserves** 0.00 0.00 0.00 4TE005 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 4TF008 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 4TF010 Dwayne Wrightsman Prof. / Finance 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF011 UNH Hospitality Momnt 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 Budgeted Use of Reserves 580000 0.00 0.00 0.00 4TE014 Albin Entrepreneurship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF015 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 580000 0.00 4TE018 J Bonnie Newman Endowed Scholarship Budgeted Use of Reserves 0.00 0.00 0.00 4TF019 Lai Family Foundation Scholarship 580000 Budgeted Use of Reserves 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 4TF023 James F. 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 4TF032 PALII - Remard Runser '63 Scholarshin 580000 0.00 0.00 0.00 Rudgeted Use of Reserves 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 580000 Budgeted Use of Reserves 0.00 Occupational Therapy Endowment 0.00 0.00 4TF010 Dean Roger A Ritvo Award Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF011 Budgeted Use of Reserves 0.00 Sackett Professorship 580000 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 580000 Budgeted Use of Reserves 0.00 0.00 0.00 Maureen Neistadt Scholarship Fund 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 En 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 Dinesh Thakur Schl-Health Analytics 4TF026 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

7/2/2019 9:30:21 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2019 Fiscal Period 12

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TG003	UNH Tolerance Program Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG011	Phelan Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG013	Paul International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG020	Noonan International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG029	Dana Hamel Suspense Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL007	Prescott Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Develpmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL013	Proper Fund for Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL015	Thomas A & Sally Zyla Addison Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TM001	James Diamantis Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR003	Marine Program Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

FIN1100.6

7/2/2019 9:30:21 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

USNH_FIN (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 12 (Excludes UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity C05FOTRE - Other Non-Operating Revenue Red Hayes Memorial Scholarship 580000 **Budgeted Use of Reserves** 0.00 0.00 0.00 4TS012 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 Budgeted Use of Reserves 4TS020 Sullivan Football Scholarship 580000 0.00 0.00 0.00 4TS021 Guy Smith Memorial Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS022 Robert Towse Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS023 '98-'99 Men's Hockey Champions End 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS024 Bill Hinman Endowed Scholarshp 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4TS026 Dutch Knox Football Scholarshi 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS027 **Dutch Knox Football Program** 580000 Budgeted Use of Reserves 0.00 0.00 4TS028 James & Elsa Callahan Schirshp 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS029 Joyce Hiller Athletic Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS031 Timothy & Edwin Dugal Hockey Schol 580000 Budgeted Use of Reserves 0.00 0.00 0.00 Robert Conrad Football Scholarship 4TS032 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 580000 0.00 0.00 0.00 Chief Boston Football Scholarship Rudgeted Use of Reserves Wohlfarth Football Scholarship 4TS040 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 580000 Budgeted Use of Reserves 0.00 0.00 0.00 James Boulanger Endowed Fund 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 0.00 4TS050 Mike Frigard '60 Athletic Scholrsho 580000 Budgeted Use of Reserves 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 580000 **Budgeted Use of Reserves** 0.00 0.00 0.00 Bertsch Family Scholarship Fund 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 Jim & Julie Hatch Basketball Schol. 4TS063 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS064 Forkey-Lundolm Athletic Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS065 David M. Paul Family Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS067 Barbara B. Peyser '50 Athletic Scho 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS068 UNH Women's Lacrosse Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS069 John Smith'50 Endowed Fund - Hockey 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS070 Otis Family Athletic Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00

7/2/2019 9:30:21 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

#RECURSIVE

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

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

As of Fiscal Year 2019 Fiscal Period 12

				2019 TTD ACTIVITY	2010 TTD ACTIVITY	2010 Filial Activity
C05FOTRE -	Other Non-Operating Revenue					
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 Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

7/2/2019 9:30:21 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TU040	Carol & Richard Trombly Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU079	Dr Ahmad Etebari MBA Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU090	Jeannette & Cedric Ruiter Schlarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU092	Pilot Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU096	Angelo & Stewart Volpe Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU097	Ernest J Clarke '59 Art Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU098	The Clark Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

			(=,			
				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TU104	Barbara & Irwin Wood Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU105	Gorman Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU106	George Guptill '28 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU107	Great East Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU108	NH Veterans Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU109	Connie Chung & Maury Povich Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU112	June C. Tanner Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU113	Clyde & Patricia Coolidge Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU114	A. Leonard Seeche Family Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU116	Steven Kent & Nancy Pieri Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU120	Susan H. McFarland '72 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU121	James & Anne Twaddle Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU122	Richard & Margot Oman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU123	Erick Faul '00 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU124	Elias W. Gordon '59 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU126	Winfred Nichols '33 Family Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU127	David Burton Scholarship for Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU128	Stuart Eynon '49 Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU129	Peter and Nancy French Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU131	Martha Oakman Clinton 65 Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX010	George D Kidder Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX020	William Spaulding Sea Grant Endowmn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX021	Briggs NH Land & Water Education Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX022 4TX023	**	580000	Budgeted Use of Reserves		0.00	
	Pike Coop Ext Volunteer Leadership		ŭ	0.00		0.00
4TZ001	Iona Hubbard Climate Change Ed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
Total Cut	5FOTRE - Other Non-Operating Revenue			0.00	0.00	0.00
C10FOEXP -	UNHF Other non-operating expense					
4DG070	UNH Foundation/Fundraising	760404	Int Alloc-Transit-Campus Depts	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760406	Int Alloc-Transit-Defense Drvng	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760407	Int Alloc - Parking - Day Permits	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760409	Int Alloc-Parking-Permits	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760413	Int Alloc-Transit-Other Revenue	0.00	0.00	0.00
***Total C10	DFOEXP - UNHF Other non-operating expense			0.00	0.00	0.00

7/2/2019 9:30:21 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

#RECURSIVE

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

As of Fiscal Year 2019 Fiscal Period 12

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
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	250,000.00	10,000.00	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	3,300.00	3,300.00
4TA010	University Community Scholars	540200	UNHF Gifts Transfer	350.00	370.00	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	500.00	500.00	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	6,500.00	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	3,205.00	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	49,534.36	103.06	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	10,000.00	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	30,000.00	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	2,156.30	2,800.00	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	20,000.00	20,000.00
4TA105	Balomenos Fund-Undergrad. Research	540200	UNHF Gifts Transfer	38,500.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	540200	UNHF Gifts Transfer	100,025.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	540200	UNHF Gifts Transfer	2,500.00	3,000.00	3,000.00

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

#RECURSIVE

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

As of Fiscal Year 2019 Fiscal Period 12

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
D20ENDGF -	Endowment and similar gifts					
4TB012	Avery & Erma Rich Memorial Scholshp	540200	UNHF Gifts Transfer	1,000.00	1,000.00	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	10,000.00	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	5,600.00	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	1,144.00	2,444.00	2,444.00
4TC025	Cleveland Howard Choral Music	540200	UNHF Gifts Transfer	1,650.00	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	11,333.00	11,900.00	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	650.00	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

7/2/2019 9:30:21 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2019 Fiscal Period 12

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	Endowment and similar gifts	F.40000	100 T 1	2.22	50,000,00	50.000.00
4TC073	Patricia G. Power MFA in Writing	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TC073 4TC074	Patricia G. Power MFA in Writing	8I1021 540200	NonMand Tran In-Endow & Similar UNHF Gifts Transfer	0.00 10,000.00	0.00 10,000.00	0.00 10,000.00
4TC074 4TC075	Nguyen '63 History Fellowship Fund Barbara Anne White Scholarship	540200	UNHF Gifts Transfer	17,000.00	10,000.00	10,000.00
4TC073	Arlene Kies Enrichment for Piano	540000	Private Gifts	0.00	0.00	0.00
4TC081	Arlene Kies Enrichment for Plano	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	21,000.00	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	3,875,753.09	0.00	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	150.00	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	4,000.00	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 4TD035	Hamel Construction Group Scholarshi Karen Von Damm Memorial Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	25,000.00 0.00	25,000.00 0.00
4TD035	Cole '76 & Bemis '79 '89 Scholarshp	540200	UNHF Gifts Transfer	0.00	50.000.00	50,000.00
4TD041	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	40,000.00	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	14,427.75	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	950.00	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	30,000.00	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

7/2/2019 9:30:21 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

#RECURSIVE

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

As of Fiscal Year 2019 Fiscal Period 12

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
D20ENDGF -	- Endowment and similar gifts					
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	10,000.00	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	2,260.00	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	12,500.00	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	25,000.00	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	3,271.10	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	30.00	30.00
4TF017	Pauline Soukaris Memorial Scholarsh	811021	NonMand Tran In-Endow & Similar	0.00	4,486.06	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	25.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	540200	UNHF Gifts Transfer	0.00	6,066.03	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	775.00	700.00	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	6,024.03	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	59,971.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	540000	Private Gifts	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	540000	Private Gifts	0.00	(70.21)	(70.21)
	2.2.2 St. 1995 Endowed Control Simp	5 10000		0.00	(10.21)	(10.21)

7/2/2019 9:30:21 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2019 Fiscal Period 12

				2019 TTD ACTIVITY	2016 TTD ACTIVITY	2016 Final Activity
	- Endowment and similar gifts	F.10000	100 T	4 000 00	0.000.00	0.000.00
4TG007	Class of 1953 Endowed Scholarship	540200	UNHF Gifts Transfer	4,000.00	3,069.29	3,069.29
4TG011	Phelan Family Fund	540200	UNHF Gifts Transfer	0.00	100.00 50.00	100.00
4TG011 4TG019	Phelan Family Fund Robert Warren Perkins Fund	8I1021 540200	NonMand Tran In-Endow & Similar UNHF Gifts Transfer	0.00	0.00	50.00 0.00
4TG019	Edward & Diane Federman End Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TG021 4TG025	Yakovakis Family Fund	540200	UNHF Gifts Transfer	3,000.00	3,000.00	3,000.00
4TG029	Dana Hamel Suspense Endowment	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	540200	UNHF Gifts Transfer	5,050.00	750.00	750.00
4TL002	Class of '47 Endowed Fund	540200	UNHF Gifts Transfer	100,000.00	20,000.00	20,000.00
4TL003	Class of 1955 Dimond Library Endow	540200	UNHF Gifts Transfer	2,587.62	550.00	550.00
4TL004	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	1,250.00	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	200.00	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	7,625.56	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	200.00	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	25.00	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	285.00	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	5,224.55	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	1,450.00	6,550.00	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	2,405.00	3,060.00	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	11,490.00	11,490.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2019 Fiscal Period 12

				2019 TTD ACTIVITY	2016 FTD Activity	2010 Filial Activity
	- Endowment and similar gifts	014.004	Nachard Tree la Fadeur (Circilea	450.00	00.00	00.00
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	500.00	500.00	500.00
4TS053 4TS053	Bertsch Family Scholarship Fund Bertsch Family Scholarship Fund	540000 540200	Private Gifts UNHF Gifts Transfer	(112.74) 15,163.20	(316.05) 15,140.00	(316.05) 15,140.00
4TS056	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	10,000.00	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	5.00	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	7,500.00	15,000.00	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	150.00	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	4,190.00	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	1,600.00	200.00	200.00
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	1,100.00	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	500.00	250.00	250.00
4TU025	Fred J Bennett '54 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	4,000.00	4,000.00
4TU029	John '54 & Anne '56 Boehle Schirshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	540200	UNHF Gifts Transfer	4,000.00	2,000.00	2,000.00
4TU036	Jay McSharry '90 Diversity Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	540200	UNHF Gifts Transfer	25,165.00	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

4TU123

4TU124

4TU126

4TU127

4TU128

4TU129

4TU131

Erick Faul '00 Scholarship Fund

Elias W. Gordon '59 Scholarship

Winfred Nichols '33 Family Schol.

David Burton Scholarship for Math

Stuart Eynon '49 Family Scholarship

Peter and Nancy French Scholarship

Martha Oakman Clinton 65 Arts Schol

540200

540200

540200

540200

540200

540200

540200

UNHF Gifts Transfer

2,500.00

10,000.00

20,000.00

20,000.00

150.00

0.00

0.00

0.00

12.75

15,000.00

78,650.00

50,000.00

10,000.00

20,000.00

0.00

12.75

15,000.00

78,650.00

50,000.00

10,000.00

20,000.00

7/2/2019 9:30:21 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

#RECURSIVE

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

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- Endowment and similar gifts					
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
ITU049	Paul & Ann Stewart Memorial Schol.	540200	UNHF Gifts Transfer	10,000.00	15,000.00	15,000.00
TU051	James Page & Amy Sherman Endowment	540000	Private Gifts	0.00	0.00	0.00
TU051	James Page & Amy Sherman Endowment	540200	UNHF Gifts Transfer	0.00	0.00	0.00
TU052	The Patrick Family Scholarship Fund	540200	UNHF Gifts Transfer	3,333.33	3,333.33	3,333.33
TU053	Gay Brookes '61 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	8,333.34	8,333.34
TU054	John D. DuRie Family Scholarship	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
TU055	The Zissi Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
TU056	A. Storace DMD, Family Scholarship	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
TU057	Hitchiner Manufacturing Scholarship	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
TU060	Martha R. Stebbins Scholarship Fund	540200	UNHF Gifts Transfer	3,000.00	7,000.00	7,000.00
TU062	Virginia F. Small Scholarship Fund	540200	UNHF Gifts Transfer	9,650.00	0.00	0.00
TU064	The Carver Scholarship Fund	540200	UNHF Gifts Transfer	6,000.00	0.00	0.00
TU065	K. McKinnon '62 Athletics Schol.	540200	UNHF Gifts Transfer	0.00	169.20	169.20
TU066	Michael Riley Memorial Scholarship	540200	UNHF Gifts Transfer	4,200.00	0.00	0.00
TU067	M. Christine Dwyer '72G Scholarship	540200	UNHF Gifts Transfer	30,000.00	5,000.00	5,000.00
TU068	Todd W. Hansen '86 Memorial Schol.	540200	UNHF Gifts Transfer	3,610.00	2,475.00	2,475.00
TU068	Todd W. Hansen '86 Memorial Schol.	811021	NonMand Tran In-Endow & Similar	50.00	0.00	0.00
ΓU074	Sharyn Zunz Scholarship Fund	540200	UNHF Gifts Transfer	100.00	50.00	50.00
ΓU075	Class of 1970 Scholarship Fund	540200	UNHF Gifts Transfer	525.00	0.00	0.00
U079	Dr Ahmad Etebari MBA Scholarship	540200	UNHF Gifts Transfer	0.00	7,500.00	7,500.00
U080	Ellis-Armstrong Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.0
U081	Charles & Miriam Nelson Scholarship	540200	UNHF Gifts Transfer	25,000.00	25,000.00	25,000.00
U083	Eugene A. Savage Scholarship Fund	540200	UNHF Gifts Transfer	1,350.00	1,350.00	1,350.00
U083	Eugene A. Savage Scholarship Fund	811021	NonMand Tran In-Endow & Similar	100.00	100.00	100.0
U084	McDevitt Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
U086	Class of 1963 Scholarship Fund	540200	UNHF Gifts Transfer	1,210.00	5,335.00	5,335.0
U086	Class of 1963 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	50.00	50.00
U092	Pilot Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
TU092	Pilot Scholarship Fund	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
TU095	Charron Class of 1964 Scholarship	540200	UNHF Gifts Transfer	200.00	0.00	0.00
	The Clark Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
FU402	Robart 73 & Shanahan 74 Scholarship					
ΓU102	·	540200	UNHF Gifts Transfer	100.00	3,900.00	3,900.00
TU104	Barbara & Irwin Wood Scholarship	540200	UNHF Gifts Transfer	25,000.00	35,000.00	35,000.00
TU105	Gorman Family Fund	540200	UNHF Gifts Transfer	40,000.00	40,000.00	40,000.00
ΓU106	George Guptill '28 Memorial Schol.	540000	Private Gifts	0.00	0.00	0.00
ΓU106	George Guptill '28 Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
TU107	Great East Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
TU108	NH Veterans Family Scholarship Fund	540200	UNHF Gifts Transfer	100.00	25,000.00	25,000.00
TU109	Connie Chung & Maury Povich Schol.	540200	UNHF Gifts Transfer	0.00	50,094.72	50,094.72
TU112	June C. Tanner Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
ΓU113	Clyde & Patricia Coolidge Scholarsh	540200	UNHF Gifts Transfer	500.00	0.00	0.00
TU115	Staff Sgt Ryan Pitts 13 Scholarship	540200	UNHF Gifts Transfer	1,772.50	3,119.00	3,119.00
TU116	Steven Kent & Nancy Pieri Scholarsh	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
TU120	Susan H. McFarland '72 Scholarship	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
ΓU121	James & Anne Twaddle Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
TU121	James & Anne Twaddle Scholarship	811021	NonMand Tran In-Endow & Similar	(57,025.00)	0.00	0.00
TU122	Richard & Margot Oman Scholarship	540200	UNHF Gifts Transfer	25,000.00	25,000.00	25,000.00
			130 T 6			

7/2/2019 9:30:21 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

			(=:::::::::::::::::::::::::::::::::::::			
				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- Endowment and similar gifts					
4TU135	A. Basso & V. Luti Scholarship	540200	UNHF Gifts Transfer	25,000.00	75,000.00	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	4,885.00	5,460.00	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	3,125.00	435.00	435.00
4TX023	Pike Coop Ext Volunteer Leadership	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
***Total D2	OENDGF - Endowment and similar gifts			11,400,941.22	10,161,188.34	10,161,188.34
D30SPLIT -	USNH Funds Transfer					
4QA004	Hamel Scholars & Scholarships Prgrm	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	173,754.82	173,754.82
4QC004	Rutman Distinguished Lecture Series	8O1099	NMT Out-Split Fund Gain CO USE ONLY	40,046.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	811098	NMT In-Split Funds BV CO USE ONLY	0.00	30,403.29	30,403.29
4QG002	J. S. Elliott Alumni Center	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	11,776.82	11,776.82
4QG004	Parent Assn Student Enrichment	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	127,723.91	127,723.91
4TA068	UNH Parents Assoc Endow Scho	8O1099	NMT Out-Split Fund Gain CO USE ONLY	0.00	(127,723.91)	(127,723.91)
4TA078	Class of 1959 Fund for Excellence	811098	NMT In-Split Funds BV CO USE ONLY	0.00	91,430.39	91,430.39
4TA078	Class of 1959 Fund for Excellence	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	5,329.42	5,329.42
4TA081	The Hamel Scholars Program	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	19,453.17	19,453.17
4TA081	The Hamel Scholars Program	8O1099	NMT Out-Split Fund Gain CO USE ONLY	0.00	(173,754.82)	(173,754.82)
4TB004	Frizzell Scholarship, Tj & Mm	811098	NMT In-Split Funds BV CO USE ONLY	0.00	25,274.88	25,274.88
4TB004	Frizzell Scholarship, Tj & Mm	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	16,093.77	16,093.77
4TB008	Hubbard Bros Chair in Biology	811098	NMT In-Split Funds BV CO USE ONLY	0.00	1,436,457.00	1,436,457.00
4TB008	Hubbard Bros Chair in Biology	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	1,285,135.13	1,285,135.13
4TC089	Rutman Distinguished Lecture Series	811099	NMT In-Split Funds Gain CO USE ONLY	(40,046.00)	0.00	0.00
4TD066	Twaddle Meritorious Scholarship	811099	NMT In-Split Funds Gain CO USE ONLY	5,529.23	0.00	0.00
4TE014	Albin Entrepreneurship Fund	811098	NMT In-Split Funds BV CO USE ONLY	0.00	102,498.60	102,498.60
4TE014	Albin Entrepreneurship Fund	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	79,669.72	79,669.72
4TG029	Dana Hamel Suspense Endowment	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
	00SPLIT - USNH Funds Transfer			0.00	4,909,419.33	4,909,419.33
**Net Above	e Line			(2,938,285.10)	22,395,637.11	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
10(8) 86	0FNTRN - UNHF Non-mandatory transfers			(30.00)	0.00	0.00
**Net Below	v Line			(30.00)	0.00	0.00
**Net Total	University of New Hampshire Foundation, Inc.			(2,938,315.10)	22,395,637.11	18,088,518.69

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2019 Fiscal Period 12

				2010 112 71011111	201011271011119	20101
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	552200	Gain (Loss) on Investments	0.00	0.00	0.00
	• •		,			
4TH471	Alison Howland Curelop Hayward Fund	552100	Market Apprec on Investments	(9,201.98)	30,234.75	28,387.29

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2019 Fiscal Period 12

A30FGNLS	- UNHF gain(loss) on Investments				-	
4TH471	Alison Howland Curelop Hayward Fund	552200	Realized Gain & Loss on Investment	(10,004.83)	(7,277.99)	(15,800.23)
4TH472	Fleisher Family Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	552100	Market Apprec on Investments	(393.80)	1,296.15	1,216.96
4TH472	Fleisher Family Endowment Fund	552200	Realized Gain & Loss on Investment	(427.54)	(312.00)	(677.35)
4TH473	Phillips Green Defender Endowmnt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	552100	Market Apprec on Investments	(1,810.30)	4,941.48	4,638.87
4TH473	Phillips Green Defender Endowmnt Fd	552200	Realized Gain & Loss on Investment	(1,667.55)	(1,192.17)	(2,588.16)
4TH474	Bill Phinney Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	552100	Market Apprec on Investments	(14,534.44)	16,023.97	15,044.84
4TH474	Bill Phinney Endowment Fund	552200	Realized Gain & Loss on Investment	(5,092.04)	(3,857.23)	(8,373.89)
4TH475	Wayne B. Hersher Graduation Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	552100	Market Apprec on Investments	(1,672.16)	1,843.53	1,730.88
4TH475	Wayne B. Hersher Graduation Award	552200	Realized Gain & Loss on Investment	(585.83)	(443.77)	(963.40)
4TH481	Morton E. Goulder Endowed Chair Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	552100	Market Apprec on Investments	(64,080.28)	70,647.36	66,330.55
4TH481	Morton E. Goulder Endowed Chair Fd	552200	Realized Gain & Loss on Investment	(22,450.06)	(17,005.96)	(36,919.27)
4TH520	UNHL Operations True Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	552100	Market Apprec on Investments	(2,830.20)	3,101.18	2,914.40
4TH520	UNHL Operations True Endowment Fund	552200	Realized Gain & Loss on Investment	(1,001.38)	(750.51)	(1,645.90)
***Total A30	DFGNLS - UNHF gain(loss) on Investments			(1,065,241.33)	676,127.09	370,430.08
	- Other Non-Operating Revenue					
4QH500	UNHL Operations Quasi Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
***Total C0	5FOTRE - Other Non-Operating Revenue			0.00	0.00	0.00
D20ENDGF	- Endowment and similar gifts					
4TH412	Baer Family Patent Schol Endowmt Fd	540200	UNHF Gifts Transfer	200.00	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	7,235.00	5,855.00	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	405.00	405.00
	-					

UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

#RECURSIVE

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2019 Fiscal Period 12

2019 YTD Activity 2018 YTD Activity 2018 Final Activity D20ENDGF - Endowment and similar gifts Elder Law&Patient Rights Endowmt Fd 811021 NonMand Tran In-Endow & Similar 6.204.00 0.00 0.00 4TH442 4TH461 Nedved Commencement Award Endow Fd 540200 UNHF Gifts Transfer 2,000.00 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 UNHF Gifts Transfer 1,292.71 4TH520 UNHL Operations True Endowment Fund 540200 1,292.71 0.00 ***Total D20ENDGF - Endowment and similar gifts 20,994.38 43,377.34 43,377.34 (1,044,246.95) **Net Above Line 719,504.43 413,807.42 **Net Total (1,044,246.95) 413,807.42 719,504.43

Last Edit: 07.01.2014

7/2/2019 9:30:21 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 12

A05FGIFT	- UNHF Gifts and Contributions			2019 YTD Activity	2018 YTD Activity	2018 Final Activity
5DEZ40	Keene Endow Assoc Gen Fund Income	540000	Private Gifts	0.00	0.00	150.63
-	D5FGIFT - UNHF Gifts and Contributions	540000	Filvate Gills	0.00	0.00	150.63
Total A	on 1 - divin dita and contributions			0.00	0.00	130.03
A15FINVS	- UNHF Investment income					
5DEZ40	Keene Endow Assoc Gen Fund Income	551300	Other Interest Income	0.00	277.84	2,226.47
***Total A	15FINVS - 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
5TEZ06	KSC Student Memorial Schol Endow	552100	Market Apprec on Investments	0.00	(73.76)	25,695.86
5TEZ06	KSC Student Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	4,114.26	13,615.58
5TEZ07	Fred Simmons Memorial Schol Endow	552100	Market Apprec on Investments	0.00	(18.69)	6,493.18
5TEZ07	Fred Simmons Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	1,040.11	3,441.13
5TEZ08	KSC Family Assistance Schol Endow	552100	Market Apprec on Investments	0.00	(19.51)	6,777.27
5TEZ08	KSC Family Assistance Schol Endow	552200	Realized Gain & Loss on Investment	0.00	1,085.21	3,591.19
5TEZ09	KSC Alumni Association Schol Endow	552100	Market Apprec on Investments	0.00	(120.62)	42,071.74
5TEZ09	KSC Alumni Association Schol Endow	552200	Realized Gain & Loss on Investment	0.00	6,721.64	22,305.83
5TEZ10	David C Staples Memorial Schol	552100	Market Apprec on Investments	0.00	5,323.48	35,390.51
5TEZ10	David C Staples Memorial Schol	552200	Realized Gain & Loss on Investment	0.00	7,295.15	30,018.70
5TEZ11	Margaret E Siegert '84 Mem Schol	552100	Market Apprec on Investments	0.00	(15.98)	5,603.09
5TEZ11	Margaret E Siegert '84 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	890.66	2,963.37
5TEZ12	Teacher Education Scholarship	552100	Market Apprec on Investments	0.00	(66.39)	25,780.11
5TEZ12	Teacher Education Scholarship	552200	Realized Gain & Loss on Investment	0.00	3,702.83	13,208.34
5TEZ13	Giovannangeli Family Schol Endow	552100	Market Apprec on Investments	0.00	518.08	3,456.99
5TEZ13	Giovannangeli Family Schol Endow	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)	11,677.24
5TEZ17	Capt Michael J Watters 86 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	1,865.34	6,199.24
5TEZ18	Peter Jenkins Memorial Schol Endow	552100	Market Apprec on Investments	0.00	(9.07)	3,159.79
5TEZ18	Peter Jenkins Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	504.57	1,673.14
5TEZ19	Frank Blackington Jr Language Award	552100	Market Apprec on Investments	0.00	(4.20)	1,928.57
5TEZ19	Frank Blackington Jr Language Award	552200	Realized Gain & Loss on Investment	0.00	235.94	945.95
5TEZ20	Julia McHale Redfern Memorial Prize	552100	Market Apprec on Investments	0.00	203.05	1,349.58
5TEZ20	Julia McHale Redfern Memorial Prize	552200	Realized Gain & Loss on Investment	0.00	278.25	1,145.14
5TEZ21	Levine Mellion Parent Award	552100	Market Apprec on Investments	0.00	90.26	657.32
5TEZ21	Levine Mellion Parent Award	552200	Realized Gain & Loss on Investment	0.00	123.69	561.93
5TEZ22	Aubrey Thomas '62 Biology Award	552100	Market Apprec on Investments	0.00	(7.80)	2,737.96
5TEZ22	Aubrey Thomas '62 Biology Award	552200	Realized Gain & Loss on Investment	0.00	434.85	1,446.99
5TEZ23	Marion Frost Hudson '53 Book Endow	552100	Market Apprec on Investments	0.00	(9.86)	3,453.83
5TEZ23	Marion Frost Hudson '53 Book Endow	552200	Realized Gain & Loss on Investment	0.00	552.94	1,829.99
5TEZ24	Bernice D Turner '16 Mem Book Fund	552100	Market Apprec on Investments	0.00	(5.82)	1,989.89
5TEZ24	Bernice D Turner '16 Mem Book Fund	552200	Realized Gain & Loss on Investment	0.00	321.05	1,087.49

USNH_FIN 7/2/2019 9:30:21 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2019 Fiscal Period 12

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- UNHF gain(loss) on Investments	FF2400	Market Annua on Investments	0.00	(4.67)	1 626 65
5TEZ25 5TEZ25	Harry Preston Book Fund Endowment	552100 552200	Market Apprec on Investments	0.00 0.00	(4.67) 262.09	1,636.65 867.31
5TEZ26	Harry Preston Book Fund Endowment Franklyn C Redfern Mem Book Fund	552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	157.81	1,046.71
5TEZ26	Franklyn C Redfern Mem Book Fund	552200	Realized Gain & Loss on Investment	0.00	216.25	887.91
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552100	Market Apprec on Investments	0.00	(240.95)	83,848.52
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552200	Realized Gain & Loss on Investment	0.00	13,427.46	44,431.58
5TEZ29	Marion Wood '26 Room Endowment	552100	Market Apprec on Investments	0.00	(10.26)	3,729.91
5TEZ29	Marion Wood '26 Room Endowment	552200	Realized Gain & Loss on Investment	0.00	570.85	1,947.86
5TEZ30	Barbara J Seelye Memorial Endow	552100	Market Apprec on Investments	0.00	(5.41)	1,889.51
5TEZ30	Barbara J Seelye Memorial Endow	552200	Realized Gain & Loss on Investment	0.00	302.62	1,001.28
5TEZ31	Franklin Roberts '24 Geography Fund	552100	Market Apprec on Investments	0.00	(11.78)	4,119.32
5TEZ31	Franklin Roberts '24 Geography Fund	552200	Realized Gain & Loss on Investment	0.00	659.01	2,182.11
5TEZ33	KEA Class of 1939 International Edu	552100	Market Apprec on Investments	0.00	(7.38)	2,545.09
5TEZ33	KEA Class of 1939 International Edu	552200	Realized Gain & Loss on Investment	0.00	407.24	1,348.40
5TEZ34	Rosensaft Scholarship Endowment	552100	Market Apprec on Investments	0.00	(10.74)	3,728.07
5TEZ34	Rosensaft Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	597.00	1,975.41
5TEZ37	Phi Lambda Chi Scholarship Endow	552100	Market Apprec on Investments	0.00	(8.03)	2,813.95
5TEZ37	Phi Lambda Chi Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	447.36	1,488.24
5TEZ38	Michael D Keller Memorial Endowment	552100	Market Apprec on Investments	0.00	(16.06)	4,313.86
5TEZ38	Michael D Keller Memorial Endowment	552200	Realized Gain & Loss on Investment	0.00	687.16	2,298.63
5TEZ41	Costin Family Scholarship Endowment	552100	Market Apprec on Investments	0.00	(16.26)	5,706.89
5TEZ41	Costin Family Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	905.88	3,024.48
5TEZ44	KEA Redfern Arts Center Endowment	552100	Market Apprec on Investments	0.00	(15.08)	5,275.59
5TEZ44	KEA Redfern Arts Center Endowment	552200	Realized Gain & Loss on Investment	0.00	840.85	2,791.16
5TEZ45	Francis Oliver Campus Beautificatio	552100	Market Apprec on Investments	0.00	564.14	5,274.96
5TEZ45	Francis Oliver Campus Beautificatio	552200	Realized Gain & Loss on Investment	0.00	409.51	1,196.41
5TEZ46	Fred L Barry 36 Graduate Fellowship	552100	Market Apprec on Investments	0.00	1,114.66	7,441.61
5TEZ46	Fred L Barry 36 Graduate Fellowship	552200	Realized Gain & Loss on Investment	0.00	1,527.48	6,312.98
5TEZ48	Norma W Walker '51 Schol Endow	552100	Market Apprec on Investments	0.00	(9.53)	3,312.92
5TEZ48	Norma W Walker '51 Schol Endow	552200	Realized Gain & Loss on Investment	0.00	529.99	1,755.87
5TEZ49	Ann C Peters Scholarship Endowmnt	552100	Market Apprec on Investments	0.00	295.01	1,960.14
5TEZ49	Ann C Peters Scholarship Endowmnt	552200	Realized Gain & Loss on Investment	0.00	404.92	1,667.88
5TEZ50	Class of 1958 Schol for Teacher Ed	552100	Market Apprec on Investments	0.00	(21.47)	6,581.78
5TEZ50	Class of 1958 Schol for Teacher Ed	552200	Realized Gain & Loss on Investment	0.00	1,030.95	3,486.89
5TEZ51	Dorothea Kitlan Scholarship Endow	552100	Market Apprec on Investments	0.00	(349.47)	122,408.82
5TEZ51	Dorothea Kitlan Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	19,477.47	64,729.25
5TEZ52	Class of 1960 Endowed Scholarship	552100	Market Apprec on Investments	0.00	(25.90)	7,916.55
5TEZ52	Class of 1960 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	1,257.54	4,200.76
5TEZ53 5TEZ53	Staples, David C. Nusing Schol-End Staples, David C. Nusing Schol-End	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	1,435.18 1,966.69	9,516.68 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

7/2/2019 9:30:21 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2019 Fiscal Period 12	

A30EGNI S	- UNHF gain(loss) on Investments			2019 YTD Activity	2018 YTD Activity	2018 Final Activity
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	0FGNLS - UNHF gain(loss) on Investments			0.00	(272.84)	1,039,272.44
BINERVOT	- UNHF Dist to UNH for Endowed Prg					
	-	7401/04	KEA Outrant An KOO	0.00	400.00	400.00
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 Support 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 Support 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 Support to KSC	0.00	0.00	1,650.00
5TEZ04	Frank H Blackington Jr Mem Schol	71CK01	KEA payout to KSC	0.00	363.43	363.43
5TEZ05 5TEZ05	Dorothy E Potter '45 Mem Schol Dorothy E Potter '45 Mem Schol	71CK00 71CK01	KEA Support to KSC	0.00 0.00	0.00 294.09	600.00 294.09
5TEZ05	KSC Student Memorial Schol Endow	71CK01	KEA Support to KSC KEA payout to KSC	0.00	0.00	10,800.00
5TEZ06	KSC Student Memorial Schol Endow	71CK00	KEA Support to KSC	0.00	2,387.23	2,387.23
5TEZ07	Fred Simmons Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	2,750.00
5TEZ07	Fred Simmons Memorial Schol Endow	71CK01	KEA Support to KSC	0.00	604.23	604.23
5TEZ08	KSC Family Assistance Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	2,850.00
5TEZ08	KSC Family Assistance Schol Endow	71CK01	KEA Support to KSC	0.00	630.40	630.40
5TEZ09	KSC Alumni Association Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	16,750.00
5TEZ09	KSC Alumni Association Schol Endow	71CK01	KEA Support to KSC	0.00	3,903.37	3,903.37
5TEZ10	David C Staples Memorial Schol	71CK00	KEA payout to KSC	0.00	0.00	15,000.00
5TEZ10	David C Staples Memorial Schol	71CK01	KEA Support to KSC	0.00	6,266.34	6,266.34
5TEZ11	Margaret E Siegert '84 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ11	Margaret E Siegert '84 Mem Schol	71CK01	KEA Support to KSC	0.00	513.82	513.82
5TEZ12	Teacher Education Scholarship	71CK00	KEA payout to KSC	0.00	0.00	8,500.00
5TEZ12	Teacher Education Scholarship	71CK01	KEA Support to KSC	0.00	2,141.67	2,141.67
5TEZ13	Giovannangeli Family Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
5TEZ13	Giovannangeli Family Schol Endow	71CK01	KEA Support to KSC	0.00	606.63	606.63
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	2,200.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK01	KEA Support to KSC	0.00	494.43	494.43
5TEZ15	Leona Day Henderson '18 Schol	71CK00	KEA payout to KSC	0.00	0.00	6,600.00
5TEZ15	Leona Day Henderson '18 Schol	71CK01	KEA Support to KSC	0.00	1,457.60	1,457.60
5TEZ16	David Hatch Battenfeld Mem Award	71CK00	KEA payout to KSC	0.00	0.00	499.25
5TEZ16	David Hatch Battenfeld Mem Award	71CK01	KEA Support to KSC	0.00	123.25	123.25
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	4,750.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK01	KEA Support to KSC	0.00	1,073.61	1,073.61
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,250.00
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK01	KEA Support to KSC	0.00	289.74	289.74
5TEZ19	Frank Blackington Jr Language Award	71CK00	KEA payout to KSC	0.00	0.00	595.00

7/2/2019 9:30:21 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 12

			As of Fiscal Year 2019 Fiscal Period 12			
				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
B10FPYOT	UNHF Dist to UNH for Endowed Prg					
5TEZ19	Frank Blackington Jr Language Award	71CK01	KEA Support to KSC	0.00	135.91	135.91
5TEZ20	Julia McHale Redfern Memorial Prize	71CK00	KEA payout to KSC	0.00	0.00	575.00
5TEZ20	Julia McHale Redfern Memorial Prize	71CK01	KEA Support to KSC	0.00	239.15	239.15
5TEZ21	Levine Mellion Parent Award	71CK00	KEA payout to KSC	0.00	0.00	0.00
5TEZ21	Levine Mellion Parent Award	71CK01	KEA Support to KSC	0.00	105.53	105.53
5TEZ22	Aubrey Thomas '62 Biology Award	71CK00	KEA payout to KSC	0.00	0.00	950.00
5TEZ22	Aubrey Thomas '62 Biology Award	71CK01	KEA Support to KSC	0.00	250.45	250.45
5TEZ23	Marion Frost Hudson '53 Book Endow	71CK00	KEA payout to KSC	0.00	0.00	1,450.00
5TEZ23	Marion Frost Hudson '53 Book Endow	71CK01	KEA Support to KSC	0.00	321.16	321.16
5TEZ24	Bernice D Turner '16 Mem Book Fund	71CK00	KEA payout to KSC	0.00	0.00	740.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	71CK01	KEA Support to KSC	0.00	174.30	174.30
5TEZ25	Harry Preston Book Fund Endowment	71CK00	KEA payout to KSC	0.00	0.00	689.99
5TEZ25	Harry Preston Book Fund Endowment	71CK01	KEA Support to KSC	0.00	152.27	152.27
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK00	KEA payout to KSC	0.00	0.00	499.97
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK01	KEA Support to KSC	0.00	185.84	185.84
5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK00	KEA payout to KSC	0.00	0.00	35,350.00
5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK01	KEA Support to KSC	0.00	7,798.73	7,798.73
5TEZ29	Marion Wood '26 Room Endowment	71CK00	KEA payout to KSC	0.00	0.00	50.00
5TEZ29	Marion Wood '26 Room Endowment	71CK01	KEA Support to KSC	0.00	329.39	329.39
5TEZ30	Barbara J Seelye Memorial Endow	71CK00	KEA payout to KSC	0.00	0.00	800.00
5TEZ30	Barbara J Seelye Memorial Endow	71CK01	KEA Support to KSC	0.00	175.81	175.81
5TEZ31	Franklin Roberts '24 Geography Fund	71CK00	KEA payout to KSC	0.00	0.00	1,700.00
5TEZ31	Franklin Roberts '24 Geography Fund	71CK01	KEA Support to KSC	0.00	382.84	382.84
5TEZ33	KEA Class of 1939 International Edu	71CK00	KEA payout to KSC	0.00	0.00	1,050.00
5TEZ33	KEA Class of 1939 International Edu	71CK01	KEA Support to KSC	0.00	236.47	236.47
5TEZ34	Rosensaft Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,575.00
5TEZ34	Rosensaft Scholarship Endowment	71CK01	KEA Support to KSC	0.00	346.84	346.84
5TEZ37	Phi Lambda Chi Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
5TEZ37	Phi Lambda Chi Scholarship Endow	71CK01	KEA Support to KSC	0.00	259.53	259.53
5TEZ38	Michael D Keller Memorial Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,700.00
5TEZ38	Michael D Keller Memorial Endowment	71CK01	KEA Support to KSC	0.00	390.62	390.62
5TEZ41	Costin Family Scholarship Endowment	71CK00	KEA 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
5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK00	KEA payout to KSC	0.00	0.00	2,400.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK01	KEA Support to KSC	0.00	1,312.67	1,312.67
5TEZ48	Norma W Walker '51 Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,375.00
5TEZ48	Norma W Walker '51 Schol Endow	71CK01	KEA Support to KSC	0.00	306.66	306.66
5TEZ49	Ann C Peters Scholarship Endowmnt	71CK00	KEA payout to KSC	0.00	0.00	900.00
5TEZ49	Ann C Peters Scholarship Endowmnt	71CK01	KEA Support to KSC	0.00	346.44	346.44
5TEZ50	Class of 1958 Schol for Teacher Ed	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ50	Class of 1958 Schol for Teacher Ed	71CK01	KEA Support to KSC	0.00	576.47	576.47

BIUFFIUI	- UNHF DIST to UNH for Endowed Prg					
5TEZ19	Frank Blackington Jr Language Award	71CK01	KEA Support to KSC	0.00	135.91	135.91
5TEZ20	Julia McHale Redfern Memorial Prize	71CK00	KEA payout to KSC	0.00	0.00	575.00
5TEZ20	Julia McHale Redfern Memorial Prize	71CK01	KEA Support to KSC	0.00	239.15	239.15
5TEZ21	Levine Mellion Parent Award	71CK00	KEA payout to KSC	0.00	0.00	0.00
5TEZ21	Levine Mellion Parent Award	71CK01	KEA Support to KSC	0.00	105.53	105.53
5TEZ22	Aubrey Thomas '62 Biology Award	71CK00	KEA payout to KSC	0.00	0.00	950.00
5TEZ22	Aubrey Thomas '62 Biology Award	71CK01	KEA Support to KSC	0.00	250.45	250.45
5TEZ23	Marion Frost Hudson '53 Book Endow	71CK00	KEA payout to KSC	0.00	0.00	1,450.00
5TEZ23	Marion Frost Hudson '53 Book Endow	71CK01	KEA Support to KSC	0.00	321.16	321.16
5TEZ24	Bernice D Turner '16 Mem Book Fund	71CK00	KEA payout to KSC	0.00	0.00	740.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	71CK01	KEA Support to KSC	0.00	174.30	174.30
5TEZ25	Harry Preston Book Fund Endowment	71CK00	KEA payout to KSC	0.00	0.00	689.99
5TEZ25	Harry Preston Book Fund Endowment	71CK01	KEA Support to KSC	0.00	152.27	152.27
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK00	KEA payout to KSC	0.00	0.00	499.97
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK01	KEA Support to KSC	0.00	185.84	185.84
5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK00	KEA payout to KSC	0.00	0.00	35,350.00
5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK01	KEA Support to KSC	0.00	7,798.73	7,798.73
5TEZ29	Marion Wood '26 Room Endowment	71CK00	KEA payout to KSC	0.00	0.00	50.00
5TEZ29	Marion Wood '26 Room Endowment	71CK01	KEA Support to KSC	0.00	329.39	329.39
5TEZ30	Barbara J Seelye Memorial Endow	71CK00	KEA payout to KSC	0.00	0.00	800.00
5TEZ30	Barbara J Seelye Memorial Endow	71CK01	KEA Support to KSC	0.00	175.81	175.81
5TEZ31	Franklin Roberts '24 Geography Fund	71CK00	KEA payout to KSC	0.00	0.00	1,700.00
5TEZ31	Franklin Roberts '24 Geography Fund	71CK01	KEA Support to KSC	0.00	382.84	382.84
5TEZ33	KEA Class of 1939 International Edu	71CK00	KEA payout to KSC	0.00	0.00	1,050.00
5TEZ33	KEA Class of 1939 International Edu	71CK01	KEA Support to KSC	0.00	236.47	236.47
5TEZ34	Rosensaft Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,575.00
5TEZ34	Rosensaft Scholarship Endowment	71CK01	KEA Support to KSC	0.00	346.84	346.84
5TEZ37	Phi Lambda Chi Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
5TEZ37	Phi Lambda Chi Scholarship Endow	71CK01	KEA Support to KSC	0.00	259.53	259.53
5TEZ38	Michael D Keller Memorial Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,700.00
5TEZ38	Michael D Keller Memorial Endowment	71CK01	KEA Support to KSC	0.00	390.62	390.62
5TEZ41	Costin Family Scholarship Endowment	71CK00	KEA 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
5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK00	KEA payout to KSC	0.00	0.00	2,400.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK01	KEA Support to KSC	0.00	1,312.67	1,312.67
5TEZ48	Norma W Walker '51 Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,375.00
5TEZ48	Norma W Walker '51 Schol Endow	71CK01	KEA Support to KSC	0.00	306.66	306.66
5TEZ49	Ann C Peters Scholarship Endowmnt	71CK00	KEA payout to KSC	0.00	0.00	900.00
5TEZ49	Ann C Peters Scholarship Endowmnt	71CK01	KEA Support to KSC	0.00	346.44	346.44
5TEZ50	Class of 1958 Schol for Teacher Ed	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ50	Class of 1958 Schol for Teacher Ed	71CK01	KEA Support to KSC	0.00	576.47	576.47
5TEZ51	Dorothea Kitlan Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	44,410.00
5TEZ51	Dorothea Kitlan Scholarship Endow	71CK01	KEA Support to KSC	0.00	11,315.62	11,315.62
5TEZ52	Class of 1960 Endowed Scholarship	71CK00	KEA payout to KSC	0.00	0.00	3,000.00
5TEZ52	Class of 1960 Endowed Scholarship	71CK01	KEA Support to KSC	0.00	719.51	719.51
5TEZ53	Staples, David C. Nusing Schol-End	71CK00	KEA payout to KSC	0.00	0.00	4,600.00
5TEZ53	Staples, David C. Nusing Schol-End	71CK01	KEA Support to KSC	0.00	1,689.93	1,689.93
5TEZ54	Class of 1962 Scholarship - Endow	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ54	Class of 1962 Scholarship - Endow	71CK01	KEA Support to KSC	0.00	487.89	487.89
5TEZ55	Class of 1957 Endowed Sch Teach Ed	71CK00	KEA payout to KSC	0.00	0.00	1,375.00
5TEZ55	Class of 1957 Endowed Sch Teach Ed	71CK01	KEA Support to KSC	0.00	355.43	355.43
5TEZ56	Megna Family Endowed Scholarship	71CK00	KEA payout to KSC	0.00	0.00	1,150.00
5TEZ56	Megna Family Endowed Scholarship	71CK01	KEA Support to KSC	0.00	257.87	257.87
0.2200		. 10101		0.00	201.01	201.01

7/2/2019 9:30:21 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2019 Fiscal Period 12

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	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 41.69
5TEZ64 5TEZ65	Jue Community Service Endowment Global Opportunities Fund	71CK01 71CK01	KEA Support to KSC KEA Support to KSC	0.00	41.69 71.96	71.96
5TEZ66	Olive F Jennison Award Endowment	71CK01	KEA payout to KSC	0.00	0.00	1,609.92
5TEZ66	Olive F Jennison Award Endowment	71CK00	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)
-	DFPYOT - UNHF Dist to UNH for Endowed Prg	710101	NEX Support to NOS	0.00	0.00	289,269.13
Total Bit	or for our blocks our los Endowed ing			0.00	0.00	200,200.10
D20ENDGF	- Endowment and similar gifts					
5TEZ05	Dorothy E Potter '45 Mem Schol	540000	Private Gifts	0.00	0.00	50.00
5TEZ09	KSC Alumni Association Schol Endow	540000	Private Gifts	0.00	0.00	1,250.00
5TEZ11	Margaret E Siegert '84 Mem Schol	540000	Private Gifts	0.00	0.00	50.00
5TEZ12	Teacher Education Scholarship	540000	Private Gifts	0.00	0.00	24,025.00
5TEZ13	Giovannangeli Family Schol Endow	540000	Private Gifts	0.00	0.00	350.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	540000	Private Gifts	0.00	0.00	200.00
5TEZ16	David Hatch Battenfeld Mem Award	540000	Private Gifts	0.00	0.00	450.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	540000	Private Gifts	0.00	0.00	790.00
5TEZ18	Peter Jenkins Memorial Schol Endow	540000	Private Gifts	0.00	0.00	125.00
5TEZ19	Frank Blackington Jr Language Award	540000	Private Gifts	0.00	0.00	4,100.00
5TEZ20	Julia McHale Redfern Memorial Prize	540000	Private Gifts	0.00	0.00	50.00
5TEZ21	Levine Mellion Parent Award	540000	Private Gifts	0.00	0.00	1,394.05
5TEZ22	Aubrey Thomas '62 Biology Award	540000	Private Gifts	0.00	0.00	0.00
5TEZ23	Marion Frost Hudson '53 Book Endow	540000	Private Gifts	0.00	0.00	0.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	540000	Private Gifts	0.00	0.00	1,000.00
5TEZ37	Phi Lambda Chi Scholarship Endow	540000	Private Gifts	0.00	0.00	35.00
5TEZ38	Michael D Keller Memorial Endowment	540000	Private Gifts	0.00	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 5TEZ48	Fred L Barry 36 Graduate Fellowship	540000 540000	Private Gifts Private Gifts	0.00	0.00	100.00 135.00
5TEZ46 5TEZ49	Norma W Walker '51 Schol Endow Ann C Peters Scholarship Endowmnt	540000	Private Gifts	0.00	50.00	175.00
5TEZ49 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
5TEZ52	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
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
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

USNH_FIN

7/2/2019 9:30:21 AM

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2019 Fiscal Period 12

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity	
D20ENDGF - Endowment and similar gifts							
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	20ENDGF - 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		

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