# UNIVERSITY SYSTEM OF NEW HAMPSHIRE Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 01 (Includes UNH Foundation and UNH LAW)

	2020	2019	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	1,121,657.62	254,462.73	13,018,323.73
UNHF Support from UNH	1,340,582.00	1,123,500.00	5,023,794.11
UNHF Investment income	160.00	160.00	36,109.87
UNHF Endowment income	0.00	2,793,541.13	11,228,336.10
UNHF gain(loss) on Investments	0.00	0.00	8,795,876.17
Gains to Support Distribution	0.00	0.00	(8,884,982.95)
Other operating revenue	0.00	0.00	2,054.86
Total Operating Revenues	2,462,399.62	4,171,663.86	29,219,511.89
OPERATING EXPENSES			
UNHF Gift Trans to UNH	964,922.41	349,750.59	14,238,927.76
UNHF Dist to UNH for Endowed Prg	0.00	2,235,987.90	9,043,464.70
UNHF Salaries, Wages & Fringe	183,207.87	336,151.11	6,113,038.01
Supplies & Other Oper Expenses	83,335.55	21,126.36	1,357,058.60
Interest on indebtedness	0.00	0.00	18,492.13
Total Operating Expenses	1,231,465.83	2,943,015.96	30,770,981.20
Operating loss	1,230,933.79	1,228,647.90	(1,551,469.31)
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
UNHF Other non-operating expense	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	1,230,933.79	1,228,647.90	(1,551,469.31)
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	192,908.05	154,710.05	11,416,060.60
USNH Funds Transfer	0.00	0.00	0.00
Total Other Changes in Net Position	192,908.05	154,710.05	11,416,060.60
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	1,423,841.84	1,383,357.95	9,864,591.29
NET POSITION AT BEGINNING OF YEAR	247,425,254.35	237,560,693.06	237,560,693.06
NET POSITION AT END OF YEAR	248,849,096.19	238,944,051.01	247,425,284.35
UNHF Non-mandatory transfers	0.00	0.00	(30.00)
Total	0.00	0.00	(30.00)
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### UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 01 (Excludes UNH LAW)

	2020	2019	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	1,121,657.62	254,462.73	13,018,323.73
UNHF Support from UNH	1,340,582.00	1,123,500.00	5,023,794.11
UNHF Investment income	160.00	160.00	36,109.87
UNHF Endowment income	0.00	2,793,541.13	11,228,336.10
UNHF gain(loss) on Investments	0.00	0.00	8,841,515.65
Gains to Support Distribution	0.00	0.00	(8,884,982.95)
Other operating revenue	0.00	0.00	2,054.86
Total Operating Revenues	2,462,399.62	4,171,663.86	29,265,151.37
OPERATING EXPENSES			
UNHF Gift Trans to UNH	964,922.41	349,750.59	14,238,927.76
UNHF Dist to UNH for Endowed Prg	0.00	2,235,987.90	9,043,464.70
UNHF Salaries, Wages & Fringe	183,207.87	336,151.11	6,113,038.01
Supplies & Other Oper Expenses	83,335.55	21,126.36	1,357,058.60
Interest on indebtedness	0.00	0.00	18,492.13
Total Operating Expenses	1,231,465.83	2,943,015.96	30,770,981.20
Operating loss	1,230,933.79	1,228,647.90	(1,505,829.83)
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
UNHF Other non-operating expense	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	1,230,933.79	1,228,647.90	(1,505,829.83)
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	192,758.05	152,630.05	11,394,966.22
USNH Funds Transfer	0.00	0.00	0.00
Total Other Changes in Net Position	192,758.05	152,630.05	11,394,966.22
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	1,423,691.84	1,381,277.95	9,889,136.39
NET POSITION AT BEGINNING OF YEAR	232,483,917.09	222,594,810.70	222,594,810.70
NET POSITION AT END OF YEAR	233,907,608.93	223,976,088.65	232,483,947.09
UNHF Non-mandatory transfers	0.00	0.00	(30.00)
Total	0.00	0.00	(30.00)
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# 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 2020 Fiscal Period 01

	2020	2019	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	0.00	0.00	0.00
UNHF gain(loss) on Investments	0.00	0.00	(45,639.48)
Total Operating Revenues	0.00	0.00	(45,639.48)
Operating loss	0.00	0.00	(45,639.48)
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	0.00	0.00	(45,639.48)
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	150.00	2,080.00	21,094.38
Total Other Changes in Net Position	150.00	2,080.00	21,094.38
INCREASE (DECREASE) IN NET POSITION	150.00	2,080.00	(24,545.10)
NET POSITION AT BEGINNING OF YEAR	14,941,337.26	14,965,882.36	14,965,882.36
NET POSITION AT END OF YEAR	14,941,487.26	14,967,962.36	14,941,337.26

### 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 2020 Fiscal Period 01

	2020	2019	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	0.00	0.00	482.64
UNHF Investment income	0.00	0.00	2,444.33
UNHF gain(loss) on Investments	0.00	0.00	847,769.90
Total Operating Revenues	0.00	0.00	850,696.87
OPERATING EXPENSES			
UNHF Dist to UNH for Endowed Prg	0.00	0.00	400,829.07
Total Operating Expenses	0.00	0.00	400,829.07
Operating loss	0.00	0.00	449,867.80
INCOME BEFORE CAPITAL ITEMS	0.00	0.00	449,867.80
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	0.00	0.00	327,080.83
Total Other Changes in Net Position	0.00	0.00	327,080.83
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	776,948.63
NET POSITION AT BEGINNING OF YEAR	9,667,800.89	8,890,852.26	8,890,852.26
NET POSITION AT END OF YEAR	9,667,800.89	8,890,852.26	9,667,800.89

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
4DG170	UNHF Internally Designated	540000	Private Gifts	0.00	0.00	0.00
4DG170	UNHF Internally Designated	540200	UNHF Gifts Transfer	0.00	0.00	4,264.10
4GG050	UNHF Gifts Holding	540000	Private Gifts	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	315.00	5,320.65	370,639.89
4GG050	UNHF Gifts Holding	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(231,377.46)
4GG125	UNH Stadium Project Fund	540000	Private Gifts	0.00	0.00	570.40
4GG125	UNH Stadium Project Fund	540085	Plant and capital equipment gifts	0.00	83.18	(570.40)
4GG132	Chase Laboratory O.E. Wing Fund	540085	Plant and capital equipment gifts	0.00	0.00	0.00
4GG134	Soccer & Lacrosse Facility Project	540000	Private Gifts	0.00	0.00	0.00
4GG134	Soccer & Lacrosse Facility Project	540085	Plant and capital equipment gifts	105.21	500.00	(1,026,940.57)
4GG135	603 Challenge Match Suspense Fund	540200	UNHF Gifts Transfer	0.00	0.00	(160.91)
4GG136	Football Locker Room Project	540000	Private Gifts	0.00	0.00	(5,161.02)
4GG136	Football Locker Room Project	540085	Plant and capital equipment gifts	6,315.00	2,505.36	155.40
4GG137	PAUL College Development Fund	540200	UNHF Gifts Transfer	150,000.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	540000	Private Gifts	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	540075	UNHF gift pledge - new building	0.00	0.00	1,000,000.00
4GGFZZ	UNHF contributions to UNH	540085	Plant and capital equipment gifts	410,000.00	0.00	2,344,902.61
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	554,922.41	349,750.59	10,894,025.15
4GGGEN	BUDGET ONLY Other Gift UNHF	540085	Plant and capital equipment gifts	0.00	0.00	0.00
4GGPLG	UNHF Pledge & Allowance Fund	540000	Private Gifts	0.00	0.00	18,996.00
4GGPLG	UNHF Pledge & Allowance Fund	540075	UNHF gift pledge - new building	0.00	0.00	(814,388.00)
4GGPLG	UNHF Pledge & Allowance Fund	540950	Pledges Receivable Allowance Adj	0.00	0.00	102,030.59
4MG047	Zottu Annuity Paul, John	540000	Private Gifts	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	540000	Private Gifts	0.00	0.00	0.00
4QA004	Hamel Scholars & Scholarships Prgrm	540200	UNHF Gifts Transfer	0.00	0.00	110,000.00
4QA004	Hamel Scholars & Scholarships Prgrm	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4QA004	Hamel Scholars & Scholarships Prgrm	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4QC004	Rutman Distinguished Lecture Series	801021	NonMand Tran Out-Endow & Similar	0.00	(103,697.05)	(103,697.05)
4QF001	Forts Up Syndrome Leadership	540200	UNHF Gifts Transfer	0.00	0.00	355,035.00
4QG004	Parent Assn Student Enrichment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4TG029	Dana Hamel Suspense Endowment	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
***Total A0	5FGIFT - UNHF Gifts and Contributions			1,121,657.62	254,462.73	13,018,323.73
A10FSPPT -	UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(8,698.00)	0.00	(93,829.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	349,280.00	0.00	2,872,275.68
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	1,000,000.00	1,123,500.00	2,327,198.24
4DG070	UNH Foundation/Fundraising	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	(2,000.00)
4DG170	UNHF Internally Designated	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	425.00
4DG170	UNHF Internally Designated	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	(80,275.81)
***Total A10	0FSPPT - UNHF Support from UNH			1,340,582.00	1,123,500.00	5,023,794.11
A15FINVS -	UNHF Investment income					
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	160.00	0.00	13,364.09
4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	0.00	0.00	3,120.00
4DG070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	0.00	0.00	30.00
4DG170	UNHF Internally Designated	551100	Other Investment Income	0.00	0.00	25.00
4DG170	UNHF Internally Designated	551300	Other Interest Income	0.00	160.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	551310	Trust Investment Income	0.00	0.00	530.01
4MG006	Frank W. Brown	551310	Trust Investment Income	0.00	0.00	843.44

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A15FINVS -	UNHF Investment income					
4MG007	Richard P Brouillard Fund	551310	Trust Investment Income	0.00	0.00	619.76
4MG009	Barry Cohen	551310	Trust Investment Income	0.00	0.00	6,490.79
4MG026	Jean V. Korpela	551310	Trust Investment Income	0.00	0.00	510.21
4MG034	William Machell Annuity	551310	Trust Investment Income	0.00	0.00	248.09
4MG035	Donald O'brien	551310	Trust Investment Income	0.00	0.00	4,845.67
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	0.00	0.00	375.93
4MG040	Herbert Stebbins	551300	Other Interest Income	0.00	0.00	0.00
4MG040	Herbert Stebbins	551310	Trust Investment Income	0.00	0.00	2,703.16
4MG043	Priscilla R. Turner	551310	Trust Investment Income	0.00	0.00	1,042.69
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	0.00	0.00	797.13
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	0.00	0.00	285.18
4MG060	Daniel McPherson PIF	551310	Trust Investment Income	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	0.00	0.00	278.72
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			160.00	160.00	36,109.87
A20FEINC -	UNHF Endowment income					
4DG070	UNH Foundation/Fundraising	550100	Endowment Income-UNHF	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	0.00	2,071,582.30	2,071,582.30
4DG170	UNHF Internally Designated	550	Endowment Income	0.00	0.00	0.00
4DG170	UNHF Internally Designated	550100	Endowment Income-UNHF	0.00	60,922.33	15,580.81
4DGGEN	BUDGET ONLY Other ID UNHF	550100	Endowment Income-UNHF	0.00	(1,599,378.47)	0.00
4GG047	Temple Beth Scholarship	550	Endowment Income	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	550100	Endowment Income-UNHF	0.00	1,553.13	1,553.13
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	0.00	96,155.16	96,155.16
4GGFZZ	UNHF contributions to UNH	550100	Endowment Income-UNHF	0.00	2,235,987.90	9,043,464.70
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	0.00	(73,281.22)	0.00
***Total A20	0FEINC - UNHF Endowment income			0.00	2,793,541.13	11,228,336.10
A30FGNLS -	- UNHF gain(loss) on Investments					
4MG004	Ahti E Autio Pooled Income Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	0.00	0.00	286.84
4MG006	Frank W. Brown	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG006	Frank W. Brown	552100	Market Apprec on Investments	0.00	0.00	456.47
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	0.00	0.00	335.43
4MG009	Barry Cohen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG009	Barry Cohen	552100	Market Apprec on Investments	0.00	0.00	3,509.10
4MG014	Kv Dey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	552	Gain (Loss) on Investments	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	0.00	0.00	276.13
4MG034	William Machell Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG034	William Machell Annuity	552100	Market Apprec on Investments	0.00	0.00	134.27
4MG035	Donald O'brien	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG035	Donald O'brien	552100	Market Apprec on Investments	0.00	0.00	2,622.52
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	0.00	0.00	203.47
4MG040	Herbert Stebbins	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	0.00	0.00	1,462.96
4MG043	Priscilla R. Turner	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG043	Priscilla R. Turner	552100	Market Apprec on Investments	0.00	0.00	563.86
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	0.00	0.00	431.41

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4MG045	Zottu Annuity Paul/Sylvia	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	552100	Market Apprec on Investments	0.00	0.00	154.34
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	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	0.00	0.00	150.86
4MG098	Col Stanley L King Jr Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
	aaa oaa. One / amany		(2000) 0.1 outflotto	0.00	0.00	0.00

ABSPORATE   Conference of Min-vally   52   Gen   Local you investments   0.00   0.00   0.00   0.00					2020 YTD Activity	2019 YTD Activity	2019 Final Activity
MAMTH  Security (Private Annual Private)   May 1	A30FGNLS -	UNHF gain(loss) on Investments					
Modern   M	4MG116	Carol Cristensen Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MACH   19	4MG117	Robert Christensen Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
AMOLTO   Charles Schward & Amuly   622   Gain Losso   International   0.00   0.00   0.00	4MG118	Susan Gaudiello Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
MAISTED   Enroque S Konflithere Brognon Annually   Gain Lossy on Investments   0.00	4MG119	Timothy Knox Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MAIGUE   Francis P. Gerwant I CER Annually   552   Gain Leasy on Investments   0.00	4MG120	Charles Schwab Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MACISIA   Search K Half Cliff Annahy   552   Gain (Lose) on Investments   0.00   0.0	4MG121	Edmund & Kathleen Bergeron Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
AMOSIZE   David & Marcon Ellis Off Annuly   552   Gain (Loss) or Investments   0.00   0.00   0.00	4MG122	Francis P. Garvan II Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
AMO126   Frank & Susan Field Oilt Annuly   592   Cain (Loss) on Incestments   0.00   0.00   0.00   0.00	4MG123	Sarah K. Hall Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
Marcia   Favir & Susser Field Cell Annually   552   Gen Lose) on Investments   0.00	4MG124	A. Leonard Seeche Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
AMMSCAPE         Justing A Sanhara Defendent Annual Modification         552         Gain (Loss) on Investments         0.00         0.00         0.00           AMMSCAP         Susan Guidelic Giff Annually IV         552         Clain (Loss) on Investments         0.00         0.00         0.00           AMMSCAP         David & Jeelly Browned Univarial         552         Clain (Loss) on Investments         0.00         0.00         0.00           AMMSCAP         Burder Christment Annual Annual Modification         552         Clain (Loss) on Investments         0.00         0.00         0.00           ADADOS         UNF Parents Assoc Quasi Endow         552         Clain (Loss) on Investments         0.00	4MG125	David & Marion Ellis Gift Annuity 3	552	Gain (Loss) on Investments	0.00	0.00	0.00
Mod   12   Rubert Christenses (DRI Annuly IV   552   Gain (Loss) on Investments   0.00   0.	4MG126	Frank & Susan Field Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MM0133   David & Janny Brownell Unitrus   552   Gain Loss jon Investments   0.00   0	4MG127	Jeffrey & Barbara Diefendorf Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
MAIGEN   BUNGET PONLY LIFE inc & Ann UNH   5520   Resilized Gain & Loss on Investments   0.00   0.00   0.00   0.00	4MG128	Susan Gaudiello Gift Annuity IV	552	Gain (Loss) on Investments	0.00	0.00	0.00
AGADICA   UNH Parents Assoc Quasi Endow   552200   Realized Gain & Loss on Investments   0.00   0.00   0.00   0.00	4MG129	Robert Christensen Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
ADADID   UNH Parents Assoc Quasi Endow   552   Cain (Loss) on Investments   0.00   0	4MG130	David & Jerilyn Brownell Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
40,001 UNN Parents Assoc Quasi Endow   582100   Market Apprec on Investments   0.00	4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
A0A001   UNNI Parents Assoc Quasi Endow   \$52200   Realized Gain & Loss on Investment   0.00   0.0	4QA001	UNH Parents Assoc Quasi Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA002   UNH Parents Assn UROP	4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	0.00	0.00	2,606.36
4QA002 UNH Parents Asan UROP   552100 Market Apprec on Investments   0.00   0.00   0.520 (2.520.84)	4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,081.67)
40,000   MH Parents Asan UROP   552200   Realized Gain & Loss on Investments   0.00	4QA002	UNH Parents Assn UROP	552	Gain (Loss) on Investments	0.00	0.00	0.00
40,000   MH Parents Asan UROP   552200   Realized Gain & Loss on Investments   0.00		UNH Parents Assn UROP	552100	, ,	0.00	0.00	2.132.03
AGA004   Hamel Scholars & Scholarships Pigm   552   Gain (Loss) on Investments   0.00   0.00   0.00   664.676.12     AGA004   Hamel Scholars & Scholarships Pigm   552100   Realized Gain & Loss on Investments   0.00   0.00   0.00   677.885.12     AGA004   Hamel Scholars & Scholarships Pigm   552200   Realized Gain & Loss on Investments   0.00   0.00   0.00   0.00     AGC001   The William L. Durley Endow   5520   Gain (Loss) on Investments   0.00   0.00   0.00   0.00     AGC001   The William L. Durley Endow   552100   Market Apprec on Investments   0.00   0.00   0.00   0.00     AGC002   John Hatch Fellowship Fund   5520   Gain (Loss) on Investments   0.00   0.00   0.00   0.00     AGC002   John Hatch Fellowship Fund   552100   Market Apprec on Investments   0.00   0.00   0.00   0.00     AGC003   Jeanne Brandon Fund for Music   552100   Market Apprec on Investments   0.00   0.00   0.00   0.00     AGC003   Jeanne Brandon Fund for Music   552100   Market Apprec on Investments   0.00   0.00   0.00   0.00     AGC004   Rutman Distinguished Lecture Series   552100   Market Apprec on Investments   0.00   0.00   0.00   0.00     AGC004   Rutman Distinguished Lecture Series   552100   Market Apprec on Investments   0.00   0.00   0.00     AGC005   Paul Fund for Innovation   552100   Market Apprec on Investments   0.00   0.00   0.00     AGC006   Rutman Distinguished Lecture Series   552100   Market Apprec on Investments   0.00   0.00   0.00     AGC007   Rutman Distinguished Lecture Series   552100   Market Apprec on Investments   0.00   0.00   0.00     AGC008   Paul Fund for Innovation   552100   Market Apprec on Investments   0.00   0.00   0.00     AGC009   Paul Fund for Innovation   552100   Realized Gain & Loss on Investment   0.00   0.00   0.00     AGC000   Paul Fund for Innovation   552100   Realized Gain & Loss on Investment   0.00   0.00   0.00     AGC000   Paul Fund for Innovation   552100   Realized Gain & Loss on Investment   0.00   0.00   0.00     AGC000   Paul Fund for Innovation   552100   Realized Gain & Loss o				• •			
AGA064   Hamel Scholars & Scholarships Prgmm   552100   Market Apprec on Investments   0.00   0.00   0.00   0.798.962.10     AGA064   Hamel Scholars & Scholarships Prgmm   552200   Realized Gain & Loss on Investments   0.00   0.00   0.00     AGC001   The William L. Durfley Endow   55210   Market Apprec on Investments   0.00   0.00   0.00     AGC001   The William L. Durfley Endow   552100   Market Apprec on Investments   0.00   0.00   0.00   0.00     AGC002   John Hatch Fellowship Fund   55220   Realized Gain & Loss on Investment   0.00   0.00   0.00     AGC002   John Hatch Fellowship Fund   552100   Market Apprec on Investments   0.00   0.00   0.00     AGC003   Jeanne Brandon Fund for Music   552200   Realized Gain & Loss on Investment   0.00   0.00   0.00     AGC003   Jeanne Brandon Fund for Music   552100   Market Apprec on Investments   0.00   0.00   0.00     AGC003   Jeanne Brandon Fund for Music   552100   Market Apprec on Investments   0.00   0.00   0.00   0.00     AGC004   Rutman Distinguished Lecture Series   55210   Market Apprec on Investments   0.00   0.00   0.00     AGC004   Rutman Distinguished Lecture Series   55210   Market Apprec on Investments   0.00   0.00   0.00     AGC004   Rutman Distinguished Lecture Series   55210   Market Apprec on Investments   0.00   0.00   0.00     AGC004   Rutman Distinguished Lecture Series   55210   Market Apprec on Investments   0.00   0.00   0.00     AGC004   Paul Fund for Innovation   55210   Market Apprec on Investments   0.00   0.00   0.00     AGC004   Paul Fund for Innovation   55210   Market Apprec on Investments   0.00   0.00   0.00     AGC004   Paul Fund for Innovation   55210   Market Apprec on Investments   0.00   0.00   0.00     AGC004   Paul Fund for Innovation   55210   Market Apprec on Investments   0.00   0.00   0.00     AGC004   Paul Fund for Innovation   55200   Realized Gain & Loss on Investment   0.00   0.00   0.00     AGC004   Paul Fund for Innovation   55200   Realized Gain & Loss on Investment   0.00   0.00   0.00     AGC004   Paul Fund for							*
AGA004   Hamel Scholars & Scholarships Prgm   55220   Realized Gain & Loss on Investment   0.00   0.00   (779,892.10)		, <del>,</del>		,			
40C001   The William L. Durffey Endow   552   Gain (Loss) on Investments   0.00   0.00   0.00   17,668.88     40C001   The William L. Durffey Endow   552100   Market Apprec on Investments   0.00   0.00   0.00   17,668.88     40C002   John Hatch Fellowship Fund   552   Gain (Loss) on Investments   0.00   0.00   0.00     40C002   John Hatch Fellowship Fund   552100   Market Apprec on Investments   0.00   0.00   0.00     40C002   John Hatch Fellowship Fund   552100   Market Apprec on Investments   0.00   0.00   0.00     40C003   Jeanne Brandon Fund for Music   552   Gain (Loss) on Investments   0.00   0.00   0.00     40C003   Jeanne Brandon Fund for Music   552100   Market Apprec on Investments   0.00   0.00   0.00     40C003   Jeanne Brandon Fund for Music   552100   Market Apprec on Investments   0.00   0.00   0.00   4.939.43     40C003   Jeanne Brandon Fund for Music   552100   Market Apprec on Investments   0.00   0.00   0.00   0.00     40C004   Rutman Distinguished Lecture Series   55220   Realized Gain & Loss on Investments   0.00   0.00   0.00     40C004   Rutman Distinguished Lecture Series   552100   Market Apprec on Investments   0.00   0.00   0.00     40C004   Rutman Distinguished Lecture Series   55220   Realized Gain & Loss on Investment   0.00   0.00   0.00     40C004   Rutman Distinguished Lecture Series   55220   Realized Gain & Loss on Investment   0.00   0.00   0.00     40C004   Rutman Distinguished Lecture Series   55220   Realized Gain & Loss on Investment   0.00   0.00   0.00     40C004   Rutman Distinguished Lecture Series   55220   Realized Gain & Loss on Investment   0.00   0.00   0.00     40C004   Rutman Distinguished Lecture Series   55220   Realized Gain & Loss on Investment   0.00   0.00   0.00     40C004   Rutman Distinguished Lecture Series   55220   Realized Gain & Loss on Investment   0.00   0.00   0.00     40C004   Rutman Distinguished Lecture Series   552200   Realized Gain & Loss on Investment   0.00   0.00   0.00   0.00     40C004   Paul Fund for Innovation   55220   Realized		, •		• •			·
4QC001         The William L Durfey Endow         552100         Market Apprec on Investments         0.00         0.00         17,688.88           4QC001         The William L Durfey Endow         55220         Realized Gain & Loss on Investments         0.00         0.00         20,889.88           4QC002         John Hatch Fellowship Fund         55210         Market Apprec on Investments         0.00         0.00         633.55           4QC002         John Hatch Fellowship Fund         552200         Realized Gain & Loss on Investment         0.00         0.00         6749.09           4QC003         Jeanne Brandon Fund for Music         552         Gain (Loss) on Investments         0.00         0.00         0.00           4QC003         Jeanne Brandon Fund for Music         552100         Market Apprec on Investments         0.00         0.00         0.00         4,939.43           4QC004         Rutman Distinguished Lecture Series         552         Gain (Loss) on Investments         0.00         0.00         0.00           4QC004         Rutman Distinguished Lecture Series         552         Gain (Loss) on Investments         0.00         0.00         0.00           4QC004         Rutman Distinguished Lecture Series         55200         Market Apprec on Investments         0.00         0.00		, <del>,</del>					, , ,
4QC001         The William L. Dunfey Endow         552200         Realized Gain & Loss on Investment         0.00         0.00         (20,888,88)           4QC002         John Hatch Fellowship Fund         552         Gain (Loss) on Investments         0.00         0.00         0.00           4QC002         John Hatch Fellowship Fund         552100         Market Apprec on Investments         0.00         0.00         0.00         (749,09)           4QC003         Jeanne Brandon Fund for Music         552         Gain (Loss) on Investments         0.00         0.00         0.00         4,939,43           4QC003         Jeanne Brandon Fund for Music         552/200         Realized Gain & Loss on Investments         0.00         0.00         0.00         4,939,43           4QC004         Rutman Distinguished Lecture Series         552         Gain (Loss) on Investments         0.00         0.00         0.00         0.00           4QC004         Rutman Distinguished Lecture Series         552/200         Realized Gain & Loss on Investments         0.00         0.00         0.00           4QC004         Rutman Distinguished Lecture Series         552/200         Realized Gain & Loss on Investments         0.00         0.00         0.00           4QC002         Paul Fund for Innovation         552		•		,			
4QC002         John Hatch Fellowship Fund         552         Gain (Loss) on Investments         0.00         0.00         0.00           4QC002         John Hatch Fellowship Fund         552100         Market Apprec on Investments         0.00         0.00         0.00         633.55           4QC002         John Hatch Fellowship Fund         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00           4QC003         Jeanne Brandon Fund for Music         552 Gain (Loss) on Investments         0.00         0.00         0.00           4QC004         Rutman Distinguished Lecture Series         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00           4QC004         Rutman Distinguished Lecture Series         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00           4QC004         Rutman Distinguished Lecture Series         552100         Market Apprec on Investments         0.00         0.00         0.00           4QC004         Rutman Distinguished Lecture Series         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00           4QE002         Paul Fund for Innovation         552100         Market Apprec on Investments         0.00         0.00		•		• •			
4QC002         John Hatch Fellowship Fund         552100         Market Apprec on Investments         0.00         0.00         633.55           4QC002         John Hatch Fellowship Fund         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00         7(749.09)           4QC003         Jeanne Brandon Fund for Music         5521         Gain (Loss) on Investments         0.00         0.00         4,939.43           4QC003         Jeanne Brandon Fund for Music         552200         Realized Gain & Loss on Investment         0.00         0.00         4,939.43           4QC004         Rutman Distinguished Lecture Series         552         Gain (Loss) on Investments         0.00         0.00         0.00           4QC004         Rutman Distinguished Lecture Series         552100         Market Apprec on Investments         0.00         0.00         0.00           4QC004         Rutman Distinguished Lecture Series         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00           4QC004         Rutman Distinguished Lecture Series         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00           4QC001         Paul Fund for Innovation         552100         Market Apprec on Investments         0.00 </td <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td>• • •</td>		•					• • •
4QC002         John Hatch Fellowship Fund         552200         Realized Gain & Loss on Investment         0.00         0.00         (749.09)           4QC003         Jeanne Brandon Fund for Music         552         Gain (Loss) on Investments         0.00         0.00         0.00           4QC003         Jeanne Brandon Fund for Music         55200         Market Apprec on Investments         0.00         0.00         65.840.21)           4QC004         Rutman Distinguished Lecture Series         552         Gain (Loss) on Investments         0.00         0.00         0.00           4QC004         Rutman Distinguished Lecture Series         552100         Market Apprec on Investments         0.00         0.00         0.00           4QC004         Rutman Distinguished Lecture Series         552100         Market Apprec on Investments         0.00         0.00         0.00           4QC004         Rutman Distinguished Lecture Series         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00           4QC004         Rutman Distinguished Lecture Series         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00           4QC004         Paul Fund for Innovation         552200         Realized Gain & Loss on Investments         0.00         0.00		·		,			
4QC003         Jeanne Brandon Fund for Music         552         Gain (Loss) on Investments         0.00         0.00         4.00           4QC003         Jeanne Brandon Fund for Music         552100         Market Apprec on Investments         0.00         0.00         4.939.43           4QC004         Rutman Distinguished Lecture Series         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00           4QC004         Rutman Distinguished Lecture Series         552100         Market Apprec on Investments         0.00         0.00         0.00           4QC004         Rutman Distinguished Lecture Series         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00           4QC004         Rutman Distinguished Lecture Series         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00           4QC002         Paul Fund for Innovation         552         Gain (Loss) on Investments         0.00         0.00         0.00           4QE002         Paul Fund for Innovation         55200         Realized Gain & Loss on Investments         0.00         0.00         (206,043.15)           4QE003         Bernard Grochmal Jr '84 Scholarship         552200         Realized Gain & Loss on Investments         0.00		·		• •			
4QC003         Jeanne Brandon Fund for Music         552100         Market Apprec on Investments         0.00         0.00         4,939.43           4QC003         Jeanne Brandon Fund for Music         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         6,840.21)           4QC004         Rutman Distinguished Lecture Series         552         Gain (Loss) on Investments         0.00         0.00         0.00           4QC004         Rutman Distinguished Lecture Series         552100         Market Apprec on Investments         0.00         0.00         0.00           4QC004         Rutman Distinguished Lecture Series         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00           4QC002         Paul Fund for Innovation         552         Gain (Loss) on Investments         0.00         0.00         0.00         0.00           4QE002         Paul Fund for Innovation         552100         Market Apprec on Investments         0.00         0		·					, ,
4QC0003         Jeanne Brandon Fund for Music         552200         Realized Gain & Loss on Investment         0.00         0.00         (5,840.21)           4QC004         Rutman Distinguished Lecture Series         552         Gain (Loss) on Investments         0.00         0.00         0.00           4QC004         Rutman Distinguished Lecture Series         552100         Market Apprec on Investments         0.00         0.00         0.00           4QE002         Paul Fund for Innovation         552         Gain (Loss) on Investments         0.00         0.00         0.00           4QE002         Paul Fund for Innovation         552         Gain (Loss) on Investments         0.00         0.00         0.00           4QE003         Paul Fund for Innovation         552100         Market Apprec on Investments         0.00         0.00         0.00         0.00           4QE003         Bernard Grochmal Jr (48 Scholarship)         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         0.00           4QF001         Forts Up Syndrome Leadership         552100         Market Apprec on Investments         0.00         0.00         0.00         27.186.99           4QG001         Centennial Fund         552         Gain (Loss) on Investments         0.00				, ,			
4QC004         Rutman Distinguished Lecture Series         552         Gain (Loss) on Investments         0.00         0.00         0.00           4QC004         Rutman Distinguished Lecture Series         552100         Market Apprec on Investments         0.00         0.00         0.00           4QC004         Rutman Distinguished Lecture Series         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00           4QE002         Paul Fund for Innovation         552         Gain (Loss) on Investments         0.00         0.00         0.00         0.00           4QE002         Paul Fund for Innovation         552100         Market Apprec on Investments         0.00         0.00         0.00         (206,043.15)           4QE003         Bernard Grochmal Jr '64 Scholarship         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         0.00           4QF001         Forts Up Syndrome Leadership         552100         Market Apprec on Investments         0.00				•••			
4QC004         Rutman Distinguished Lecture Series         552100         Market Apprec on Investments         0.00         0.00         0.00           4QC004         Rutman Distinguished Lecture Series         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00           4QE002         Paul Fund for Innovation         552         Gain (Loss) on Investments         0.00         0.00         0.00           4QE002         Paul Fund for Innovation         552100         Market Apprec on Investments         0.00         0.00         0.00         (206,043.15)           4QE002         Paul Fund for Innovation         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         (206,043.15)           4QE001         Forts Up Syndrome Leadership         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         27,180.69           4QF001         Forts Up Syndrome Leadership         552200         Realized Gain & Loss on Investments         0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
4QC004         Rutman Distinguished Lecture Series         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00           4QE002         Paul Fund for Innovation         552         Gain (Loss) on Investments         0.00         0.00         0.00           4QE002         Paul Fund for Innovation         552100         Market Apprec on Investments         0.00         0.00         0.00         (206,43.15)           4QE003         Bernard Grochmal Jr '64 Scholarship         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         0.00           4QF001         Forts Up Syndrome Leadership         552100         Market Apprec on Investments         0.00         0.00         0.00         27,180.69           4QF001         Forts Up Syndrome Leadership         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00         27,180.69           4QF001         Forts Up Syndrome Leadership         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00		•		, ,			
4QE002         Paul Fund for Innovation         552         Gain (Loss) on Investments         0.00         0.00         0.00           4QE002         Paul Fund for Innovation         552100         Market Apprec on Investments         0.00         0.00         (21,113.46)           4QE002         Paul Fund for Innovation         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         206,043.15           4QE003         Bernard Grochmal Jr '64 Scholarship         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         0.00           4QF001         Forts Up Syndrome Leadership         552100         Market Apprec on Investments         0.00         0.00         0.00         27,180.69           4QF001         Forts Up Syndrome Leadership         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00         27,180.69           4QF001         Forts Up Syndrome Leadership         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00		•		• •			
4QE002         Paul Fund for Innovation         552100         Market Apprec on Investments         0.00         0.00         (21,113.46)           4QE002         Paul Fund for Innovation         552200         Realized Gain & Loss on Investment         0.00         0.00         (206,043.15)           4QE003         Bernard Grochmal Jr '64 Scholarship         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00           4QF001         Forts Up Syndrome Leadership         552100         Market Apprec on Investments         0.00         0.00         0.00         (12,602.52)           4QF001         Forts Up Syndrome Leadership         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00         (12,602.52)           4QG001         Centennial Fund         552         Gain (Loss) on Investments         0.00         0.00         0.00         652.04           4QG001         Centennial Fund         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00         0.00         652.04           4QG002         J. S. Elliott Alumni Center         552         Gain (Loss) on Investments         0.00         0.00         5,078.93           4QG003         Helen Thompson Heath Endowment         552		•					
4QE002         Paul Fund for Innovation         552200         Realized Gain & Loss on Investment         0.00         0.00         (206,043.15)           4QE003         Bernard Grochmal Jr '64 Scholarship         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00           4QF001         Forts Up Syndrome Leadership         552100         Market Apprec on Investments         0.00         0.00         0.00         (12,602.52)           4QF001         Forts Up Syndrome Leadership         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         (12,602.52)           4QG001         Centennial Fund         552         Gain (Loss) on Investments         0.00         0.00         0.00         652.04           4QG001         Centennial Fund         552100         Market Apprec on Investments         0.00         0.00         0.00         652.04           4QG001         Centennial Fund         552200         Realized Gain & Loss on Investments         0.00				,			
4QE003         Bernard Grochmal Jr '64 Scholarship         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00           4QF001         Forts Up Syndrome Leadership         552100         Market Apprec on Investments         0.00         0.00         27,180.69           4QF001         Forts Up Syndrome Leadership         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         (12,602.52)           4QG001         Centennial Fund         552         Gain (Loss) on Investments         0.00         0.00         0.00         652.04           4QG001         Centennial Fund         552100         Market Apprec on Investments         0.00         0.00         0.00         652.04           4QG001         Centennial Fund         552200         Realized Gain & Loss on Investment         0.00							
4QF001         Forts Up Syndrome Leadership         552100         Market Apprec on Investments         0.00         0.00         27,180.69           4QF001         Forts Up Syndrome Leadership         552200         Realized Gain & Loss on Investment         0.00         0.00         (12,602.52)           4QG001         Centennial Fund         552         Gain (Loss) on Investments         0.00         0.00         0.00           4QG001         Centennial Fund         552100         Market Apprec on Investments         0.00         0.00         0.00           4QG002         J. S. Elliott Alumni Center         552         Gain (Loss) on Investments         0.00         0.00         0.00           4QG002         J. S. Elliott Alumni Center         552         Gain (Loss) on Investments         0.00         0.00         5,078.93           4QG002         J. S. Elliott Alumni Center         552100         Market Apprec on Investments         0.00         0.00         6,005.15)           4QG003         Helen Thompson Heath Endowment         552         Gain (Loss) on Investments         0.00         0.00         0.00           4QG003         Helen Thompson Heath Endowment         552100         Market Apprec on Investments         0.00         0.00         0.00         2,540.02							, , ,
4QF001         Forts Up Syndrome Leadership         552200         Realized Gain & Loss on Investment         0.00         0.00         (12,602.52)           4QG001         Centennial Fund         552         Gain (Loss) on Investments         0.00         0.00         0.00           4QG001         Centennial Fund         552100         Market Apprec on Investments         0.00         0.00         0.00         652.04           4QG001         Centennial Fund         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         (770.95)           4QG002         J. S. Elliott Alumni Center         552         Gain (Loss) on Investments         0.00         0.00         0.00         5,078.93           4QG002         J. S. Elliott Alumni Center         552100         Market Apprec on Investments         0.00         0.00         0.00         6,005.15)           4QG003         Helen Thompson Heath Endowment         552         Gain (Loss) on Investments         0.00         0.00         0.00         2,540.02           4QG003         Helen Thompson Heath Endowment         552100         Market Apprec on Investments         0.00         0.00         0.00         2,540.02           4QG004         Parent Assn Student Enrichment         552         Gain (Lo		·					
4QG001         Centennial Fund         552         Gain (Loss) on Investments         0.00         0.00         0.00           4QG001         Centennial Fund         552100         Market Apprec on Investments         0.00         0.00         652.04           4QG001         Centennial Fund         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         (770.95)           4QG002         J. S. Elliott Alumni Center         552         Gain (Loss) on Investments         0.00         0.00         0.00         5,078.93           4QG002         J. S. Elliott Alumni Center         552100         Market Apprec on Investments         0.00         0.00         0.00         5,078.93           4QG003         Helen Thompson Heath Endowment         552         Gain (Loss) on Investments         0.00         0.00         0.00         0.00           4QG003         Helen Thompson Heath Endowment         552 00         Market Apprec on Investments         0.00         0.00         0.00         2,540.02           4QG003         Helen Thompson Heath Endowment         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         2,540.02           4QG004         Parent Assn Student Enrichment         552 00         Market Appr				• •			·
4QG001         Centennial Fund         552100         Market Apprec on Investments         0.00         0.00         652.04           4QG001         Centennial Fund         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         (770.95)           4QG002         J. S. Elliott Alumni Center         552         Gain (Loss) on Investments         0.00         0.00         0.00         5,078.93           4QG002         J. S. Elliott Alumni Center         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         660.05.15)           4QG003         Helen Thompson Heath Endowment         552         Gain (Loss) on Investments         0.00         0.00         0.00           4QG003         Helen Thompson Heath Endowment         552100         Market Apprec on Investments         0.00         0.00         0.00         2,540.02           4QG004         Parent Assn Student Enrichment         552         Gain (Loss) on Investments         0.00         0.00         0.00         0.00           4QG004         Parent Assn Student Enrichment         552100         Market Apprec on Investments         0.00         0.00         0.00         39,594.78           4QG004         Parent Assn Student Enrichment         552200							, , ,
4QG001         Centennial Fund         552200         Realized Gain & Loss on Investment         0.00         0.00         (770.95)           4QG002         J. S. Elliott Alumni Center         552         Gain (Loss) on Investments         0.00         0.00         0.00         5.078.93           4QG002         J. S. Elliott Alumni Center         552100         Market Apprec on Investments         0.00         0.00         0.00         (6,005.15)           4QG003         Helen Thompson Heath Endowment         552         Gain (Loss) on Investments         0.00         0.00         0.00           4QG003         Helen Thompson Heath Endowment         552100         Market Apprec on Investments         0.00         0.00         0.00         2,540.02           4QG003         Helen Thompson Heath Endowment         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         2,540.02           4QG004         Parent Assn Student Enrichment         552         Gain (Loss) on Investments         0.00         0.00         0.00         0.00           4QG004         Parent Assn Student Enrichment         552100         Market Apprec on Investments         0.00         0.00         0.00         39,594.78           4QG004         Parent Assn Student Enrichment				,			
4QG002         J. S. Elliott Alumni Center         552         Gain (Loss) on Investments         0.00         0.00         0.00           4QG002         J. S. Elliott Alumni Center         552100         Market Apprec on Investments         0.00         0.00         5,078.93           4QG002         J. S. Elliott Alumni Center         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         (6,005.15)           4QG003         Helen Thompson Heath Endowment         552         Gain (Loss) on Investments         0.00         0.00         0.00         2,540.02           4QG003         Helen Thompson Heath Endowment         552100         Market Apprec on Investments         0.00         0.00         0.00         2,540.02           4QG004         Parent Assn Student Enrichment         552         Gain (Loss) on Investments         0.00         0.00         0.00           4QG004         Parent Assn Student Enrichment         552100         Market Apprec on Investments         0.00         0.00         39,594.78           4QG004         Parent Assn Student Enrichment         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         46,815.48)				• •			
4QG002       J. S. Elliott Alumni Center       552100       Market Apprec on Investments       0.00       0.00       5,078.93         4QG002       J. S. Elliott Alumni Center       552200       Realized Gain & Loss on Investment       0.00       0.00       0.00       (6,005.15)         4QG003       Helen Thompson Heath Endowment       552       Gain (Loss) on Investments       0.00       0.00       0.00       2,540.02         4QG003       Helen Thompson Heath Endowment       552100       Market Apprec on Investments       0.00       0.00       0.00       (3,003.23)         4QG004       Parent Assn Student Enrichment       552       Gain (Loss) on Investments       0.00       0.00       0.00         4QG004       Parent Assn Student Enrichment       552100       Market Apprec on Investments       0.00       0.00       39,594.78         4QG004       Parent Assn Student Enrichment       552200       Realized Gain & Loss on Investment       0.00       0.00       0.00       46,815.48)							. ,
4QG002         J. S. Elliott Alumni Center         552200         Realized Gain & Loss on Investment         0.00         0.00         (6,005.15)           4QG003         Helen Thompson Heath Endowment         552         Gain (Loss) on Investments         0.00         0.00         0.00           4QG003         Helen Thompson Heath Endowment         552100         Market Apprec on Investments         0.00         0.00         0.00         2,540.02           4QG003         Helen Thompson Heath Endowment         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         (3,003.23)           4QG004         Parent Assn Student Enrichment         552         Gain (Loss) on Investments         0.00         0.00         0.00           4QG004         Parent Assn Student Enrichment         552100         Market Apprec on Investments         0.00         0.00         39,594.78           4QG004         Parent Assn Student Enrichment         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         (46,815.48)				, ,			
4QG003         Helen Thompson Heath Endowment         552         Gain (Loss) on Investments         0.00         0.00         0.00           4QG003         Helen Thompson Heath Endowment         552100         Market Apprec on Investments         0.00         0.00         2,540.02           4QG003         Helen Thompson Heath Endowment         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         (3,003.23)           4QG004         Parent Assn Student Enrichment         552         Gain (Loss) on Investments         0.00         0.00         0.00         39,594.78           4QG004         Parent Assn Student Enrichment         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         (46,815.48)							
4QG003         Helen Thompson Heath Endowment         552100         Market Apprec on Investments         0.00         0.00         2,540.02           4QG003         Helen Thompson Heath Endowment         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         3,003.23)           4QG004         Parent Assn Student Enrichment         552         Gain (Loss) on Investments         0.00         0.00         0.00         0.00           4QG004         Parent Assn Student Enrichment         552100         Market Apprec on Investments         0.00         0.00         0.00         39,594.78           4QG004         Parent Assn Student Enrichment         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         (46,815.48)							
4QG003         Helen Thompson Heath Endowment         552200         Realized Gain & Loss on Investment         0.00         0.00         (3,003.23)           4QG004         Parent Assn Student Enrichment         552         Gain (Loss) on Investments         0.00         0.00         0.00         0.00           4QG004         Parent Assn Student Enrichment         552100         Market Apprec on Investments         0.00         0.00         0.00         39,594.78           4QG004         Parent Assn Student Enrichment         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         (46,815.48)		·		,			
4QG004         Parent Assn Student Enrichment         552         Gain (Loss) on Investments         0.00         0.00         0.00           4QG004         Parent Assn Student Enrichment         552100         Market Apprec on Investments         0.00         0.00         39,594.78           4QG004         Parent Assn Student Enrichment         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         (46,815.48)		•					
4QG004         Parent Assn Student Enrichment         552100         Market Apprec on Investments         0.00         0.00         39,594.78           4QG004         Parent Assn Student Enrichment         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         (46,815.48)		·		Realized Gain & Loss on Investment			
4QG004         Parent Assn Student Enrichment         552200         Realized Gain & Loss on Investment         0.00         0.00         (46,815.48)				Gain (Loss) on Investments			
		Parent Assn Student Enrichment		Market Apprec on Investments		0.00	39,594.78
4QG005         Honors Program         552         Gain (Loss) on Investments         0.00         0.00         0.00							• • •
	4QG005	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00

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(	(Incl	ude	s UNF	l Fou	ındatio	n and	UNH L	AW)	)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments					
4QG005	Honors Program	552100	Market Apprec on Investments	0.00	0.00	3,582.90
4QG005	Honors Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,236.29)
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	0.00	0.00	14,596.45
4QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	0.00	0.00	(17,258.33)
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	0.00	0.00	3,672.37
4QG007	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,342.09)
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	0.00	0.00	18,199.76
4QG012	Genevieve Clark-Internat'l Studies	552200	Realized Gain & Loss on Investment	0.00	0.00	(21,518.76)
4QH500	UNHL Operations Quasi Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	552100	Market Apprec on Investments	0.00	0.00	293,181.91
4QH500	UNHL Operations Quasi Endow Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(346,647.99)
4QH511	Rudman Center Quasi Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	18,196.08
4QH511	Rudman Center Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(21,514.41)
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	0.00	0.00	7,408.90
4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,760.03)
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	0.00	0.00	17,468.68
4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,654.35)
4QU002	Unr Bequest-Class of 1944 Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	0.00	0.00	1,239.99
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,466.12)
4QU003	Edward J. Flynn Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,507.49
4QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,964.77)
4QU004	Henry & Estelle Hunt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU004	Henry & Estelle Hunt Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,641.38
4QU004	Henry & Estelle Hunt Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,940.71)
4QZ001	Milton Bloomfield Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	0.00	0.00	1,593.90
4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,884.57)
4QZ002	Rutman Shoals Marine Lab Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	552100	Market Apprec on Investments	0.00	0.00	(44,671.65)
4QZ002	Rutman Shoals Marine Lab Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,286.29)
4TA001	Baker Fund for Graduate Fellowships	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	552100	Market Apprec on Investments	0.00	0.00	3,303.33
4TA001	Baker Fund for Graduate Fellowships	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,850.63)
4TA002	Brownell Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,608.84
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,996.42)
4TA003	George Bergeron Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	0.00	0.00	25,360.15
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(17,197.53)
4TA004	Class of 1948 50th Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	552100	Market Apprec on Investments	0.00	0.00	5,587.48
4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,606.44)
4TA005	Class of 1960 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,721.99
4TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,496.42)
4TA006	Paul Caswell & Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	0.00	0.00	8,893.24
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,515.06)

4TA025 Edmund G. Miller Endowed Fund

552100

Market Apprec on Investments

### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

## Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 01 (Includes UNH Foundation and UNH LAW)

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*******	HAUF main (lane) and law and an and a			2020 YTD Activity	2019 YTD Activity	2019 Final Activity
4TA007	UNHF gain(loss) on Investments  Class of 1950 Endowed Scholars	552	Cain (Loss) on Investments	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	552100	Gain (Loss) on Investments  Market Apprec on Investments	0.00	0.00	15,128.47
4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(17,691.65)
4TA007 4TA008	Class of 1957 Cie Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
		552100	,	0.00	0.00	1,696.88
4TA008	Class of 1957 Cie Endowment		Market Apprec on Investments			•
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,006.33)
4TA009	Burns, Kathy H Scholarship Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	552100	Market Apprec on Investments	0.00	0.00	22,536.54
4TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(26,646.41)
4TA010	University Community Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA010	University Community Scholars	552100	Market Apprec on Investments	0.00	0.00	3,948.11
4TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,642.20)
4TA011	Class of 49 Reunion Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	552100	Market Apprec on Investments	0.00	0.00	7,374.40
4TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,719.23)
4TA012	Gerald & Jane Ellsworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	552100	Market Apprec on Investments	0.00	0.00	5,110.75
4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,042.77)
4TA013	Kyle Frey Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,535.56
4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,180.32)
4TA014	Norman Gagnon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,807.69
4TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,137.35)
4TA015	Husch International Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA015	Husch International Scholarshp	552100	Market Apprec on Investments	0.00	0.00	4,307.32
4TA015	Husch International Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,955.04)
4TA016	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA016	Honors Program	552100	Market Apprec on Investments	0.00	0.00	17,396.25
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,568.72)
4TA017	Chair in Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA017	Chair in Humanities	552100	Market Apprec on Investments	0.00	0.00	51,767.40
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	0.00	0.00	(61,207.96)
4TA018	Austin/Winona Hubbard Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	552100	Market Apprec on Investments	0.00	0.00	120,214.62
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(142,137.54)
4TA019	Hutchins Family Fund Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	552100		0.00	0.00	1,301.65
	,		Market Apprec on Investments			
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,539.02)
4TA020	Beverly Hoover Schliship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	552100	Market Apprec on Investments	0.00	0.00	3,597.43
4TA020	Beverly Hoover Schlrship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,253.48)
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	0.00	0.00	6,336.96
4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,492.60)
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	0.00	0.00	2,996.54
4TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,487.51)
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	0.00	0.00	1,516.43
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,792.98)
4TA024	Robert & Bertha Laplante Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	552100	Market Apprec on Investments	0.00	0.00	1,292.49
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,528.19)
4TA025	Edmund G. Miller Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

0.00

0.00

1,567.10

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 01

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments					
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,852.89)
4TA026	Ruth Taber Morrell Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	552100	Market Apprec on Investments	0.00	0.00	10,710.52
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,663.74)
4TA027	Edmund Miller Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,873.52
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,579.91)
4TA028	Samuels Fund for Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	552100	Market Apprec on Investments	0.00	0.00	1,056.15
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,248.76)
4TA029	Next Horizon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,589.45
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,316.17)
4TA030	Next Horizon Faculty Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	552100	Market Apprec on Investments	0.00	0.00	1,873.71
4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,215.41)
4TA031	Next Horizon Learning Tools	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	552100	Market Apprec on Investments	0.00	0.00	1,603.56
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,895.99)
4TA032	Next Horizon Academic Programs	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	0.00	0.00	2,057.10
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,432.24)
4TA033	Dorothy P Oneil Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	1,322.60
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,563.79)
4TA034	Peterson Carsey Endow Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	552100	Market Apprec on Investments	0.00	0.00	4,469.87
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,285.02)
4TA035	Ralph & Aline Parker Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	552100	Market Apprec on Investments	0.00	0.00	620.24
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(733.35)
4TA036	Rogers Family Undergr Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	552100	Market Apprec on Investments	0.00	0.00	8,593.56
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,160.72)
4TA037	1929 Lewis Stark Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	0.00	0.00	762.72
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(901.82)
4TA038	The Temple Beth Israel Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	552100	Market Apprec on Investments	0.00	0.00	3,292.65
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,893.11)
4TA039	Tyco Fellowship/Ocean Mapping	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	552100	Market Apprec on Investments	0.00	0.00	35,863.94
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	0.00	0.00	(42,404.27)
4TA040	Tyco Scholars Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	0.00	0.00	77,555.57
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(91,698.98)
4TA041	Ruth Woodruff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,402.04
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,657.73)
4TA042	Donald James Wilcox Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	552100	Market Apprec on Investments	0.00	0.00	1,389.12
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,642.44)
4TA043	Yale-Maria Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	1,164.68
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,377.08)
4TA044	Endow for Internatl Studies	552	Gain (Loss) on Investments	0.00	0.00	0.00

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments					
4TA044	Endow for Internatl Studies	552100	Market Apprec on Investments	0.00	0.00	3,403.46
4TA044	Endow for Internatl Studies	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,024.13)
4TA045	Beaupre Entrepreneurial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	0.00	0.00	5,501.76
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,505.08)
4TA046	Michael Berry Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,730.75
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,228.75)
4TA047	Glenice Dearborn Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	0.00	0.00	26,131.48
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	0.00	0.00	(30,896.94)
4TA048	Gullotti Mba Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,039.25
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,411.14)
4TA049	Karen Harrower Earth Sci. Research	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA049	Karen Harrower Earth Sci. Research	552100	Market Apprec on Investments	0.00	0.00	1,818.90
4TA049	Karen Harrower Earth Sci. Research	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,850.62)
4TA051	Robert & Linda Spear Schlrship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	552100	Market Apprec on Investments	0.00	0.00	3,332.59
4TA051	Robert & Linda Spear Schlrship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,722.90)
4TA052	William Sanderson Jr Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	552100	Market Apprec on Investments	0.00	0.00	961.10
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,136.37)
4TA053	Tracy Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,000.20
4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,182.60)
4TA054	Joseph Zock Liberal Arts Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	552100	Market Apprec on Investments	0.00	0.00	3,163.41
4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,740.31)
4TA055	David Long Memorial Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	552100	Market Apprec on Investments	0.00	0.00	3,562.77
4TA055	David Long Memorial Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,275.78)
4TA056	1952 Internat'l Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	552100	Market Apprec on Investments	0.00	0.00	6,076.64
4TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,202.46)
4TA057	Galanes Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,825.42
4TA057		552200	Realized Gain & Loss on Investment	0.00	0.00	(3,309.64)
4TA060	Galanes Endowed Scholarship	552		0.00	0.00	0.00
	Nassikas Schol. in Mem. of Christn	552100	Gain (Loss) on Investments  Market Apprec on Investments	0.00	0.00	3,970.64
4TA060	Nassikas Schol. in Mem. of Christn					
4TA060	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,654.86)
4TA061	Terragni Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,804.65
4TA061	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,156.43)
4TA062	Carsey Instit/Families&Communities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	552100	Market Apprec on Investments	0.00	0.00	240,542.44
4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	0.00	0.00	(284,408.92)
4TA063	Rand Undergraduate Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	0.00	0.00	1,621.18
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,916.82)
4TA064	David and Marion Ellis Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	552100	Market Apprec on Investments	0.00	0.00	928.43
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,092.23)
4TA065	Robert G. LeBlanc Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	1,423.40
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,682.98)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TA066	Leitzel Center for Math, Sci & Eng.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	0.00	0.00	76,428.28
4TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	0.00	0.00	(90,147.42)
4TA067	Hanson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	68,906.17
4TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(81,472.23)
4TA068	UNH Parents Assoc Endow Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,078.02
4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,274.61)
4TA070	Hills Memorial Science Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	552100	Market Apprec on Investments	0.00	0.00	15,628.02
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(18,478.03)
4TA071	Jackson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	6,589.55
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,791.26)
4TA072	Beyersdorf Fund for Internat'l Rsrc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	552100	Market Apprec on Investments	0.00	0.00	2,845.44
4TA072	Beyersdorf Fund for Internat'l Rsrc	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,379.74)
4TA073	'85&'86 Leadership Scholarship End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	552100	Market Apprec on Investments	0.00	0.00	3,834.99
4TA073	'85&'86 Leadership Scholarship End	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,689.23)
4TA074	Ann W Hart Schol-Internat'l Study	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	552100	Market Apprec on Investments	0.00	0.00	1,114.28
4TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,317.48)
4TA075	Danielle M Thompson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	832.75
4TA075	Danielle M Thompson Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(984.61)
4TA076	Atkinson-Woodbury Family Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	552100	Market Apprec on Investments	0.00	0.00	1,856.73
4TA076	Atkinson-Woodbury Family Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,155.45)
4TA077	Shulman Prof - European & Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	552100	Market Apprec on Investments	0.00	0.00	3,353.20
4TA077	Shulman Prof - European & Holocaust	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,964.71)
4TA078	Class of 1959 Fund for Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	552100	Market Apprec on Investments	0.00	0.00	8,346.42
4TA078	Class of 1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,945.46)
4TA079	Holly Peterson Breeden '73 Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	552100	Market Apprec on Investments	0.00	0.00	937.74
4TA079	Holly Peterson Breeden '73 Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	
4TA079	•	552		0.00	0.00	(1,108.75) 0.00
4TA081	The Hamel Scholars Program	552	Gain (Loss) on Investments			
	Fund for African Development Fund for African Development		Gain (Loss) on Investments	0.00	0.00	0.00
4TA082	·	552100	Market Apprec on Investments	0.00	0.00	940.98
4TA082	Fund for African Development	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,107.06)
4TA083	Gerald & Dorothy Smith ROTC Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	552100	Market Apprec on Investments	0.00	0.00	1,913.25
4TA083	Gerald & Dorothy Smith ROTC Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,131.36)
4TA084	Patricia M Flowers '45 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	552100	Market Apprec on Investments	0.00	0.00	12,880.99
4TA084	Patricia M Flowers '45 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(15,230.03)
4TA085	Fish '58 Student Opportunities Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	552100	Market Apprec on Investments	0.00	0.00	1,724.29
4TA085	Fish '58 Student Opportunities Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,038.74)
4TA086	Cole Neurosci -Behavior Fac. Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	552100	Market Apprec on Investments	0.00	0.00	11,584.64
4TA086	Cole Neurosci -Behavior Fac. Resrch	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,827.64)

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 01

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments					
4TA087	Class of 1962 Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	552100	Market Apprec on Investments	0.00	0.00	3,782.19
4TA087	Class of 1962 Student Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,378.30)
4TA088	The Thomas W. Haas Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	552100	Market Apprec on Investments	0.00	0.00	117,212.82
4TA088	The Thomas W. Haas Professorship	552200	Realized Gain & Loss on Investment	0.00	0.00	(46,776.69)
4TA089	Bill & Becky McGee Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,680.72
4TA089	Bill & Becky McGee Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,081.42)
4TA090	Kevin Knarr '91 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA090	Kevin Knarr '91 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,464.18
4TA090	Kevin Knarr '91 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,731.19)
4TA091	George Walker Jaffurs Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	552100 552200	Market Apprec on Investments	0.00	0.00	2,133.22
4TA091	George Walker Jaffurs Scholarship		Realized Gain & Loss on Investment		0.00	(2,536.17)
4TA092 4TA092	The Laurhammer Family Scholarship The Laurhammer Family Scholarship	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00 18,310.48
4TA092 4TA092	, ,	552100	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00	0.00	
	The Laurhammer Family Scholarship					(19,379.27) 0.00
4TA093	Carsey School for Public Policy  Carsey School for Public Policy	552 552100	Gain (Loss) on Investments	0.00	0.00	
4TA093	•		Market Apprec on Investments		0.00	115,456.87
4TA093	Carsey School for Public Policy	552200	Realized Gain & Loss on Investment	0.00	0.00	(95,597.18)
4TA095	Dane Writing Across the Curriculum	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA095	Dane Writing Across the Curriculum	552100	Market Apprec on Investments	0.00	0.00	7,483.03
4TA095 4TA096	Dane Writing Across the Curriculum	552200 552	Realized Gain & Loss on Investment	0.00	0.00	(3,177.35) 0.00
4TA096 4TA096	Brig Gen Bouchard '77 Scholarship	552100	Gain (Loss) on Investments	0.00	0.00	
4TA096	Brig Gen Bouchard '77 Scholarship Brig Gen Bouchard '77 Scholarship	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00	0.00	4,137.07 (3,575.91)
4TA090 4TA097	•	552200		0.00	0.00	(3,373.91)
4TA097 4TA097	The Mel Rines '47 Fellowship Fund The Mel Rines '47 Fellowship Fund	552100	Gain (Loss) on Investments  Market Apprec on Investments	0.00	0.00	2,997.64
4TA097 4TA097	The Mel Rines '47 Fellowship Fund  The Mel Rines '47 Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,544.30)
4TA097 4TA099	Class of 1966 Scholarship Fund	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TA099	Class of 1966 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,880.98
4TA099	Class of 1966 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,213.36)
4TA100	Wiatrowski-Madsen-Internat'l Serv.	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TA100	Wiatrowski-Madsen-Internat'l Serv.	552100	Market Apprec on Investments	0.00	0.00	1.436.58
4TA100	Wiatrowski-Madsen-Internat'l Serv.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,086.85)
4TA101	Class of 1967 Internship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA101	Class of 1967 Internship Fund	552100	Market Apprec on Investments	0.00	0.00	2,154.55
4TA101	Class of 1967 Internship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,364.46)
4TA102	Norblom Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA102	Norblom Family Fund	552100	Market Apprec on Investments	0.00	0.00	2,845.31
4TA102	Norblom Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,364.19)
4TA103	Maj. Murray Smith '55 USAF Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA103	Maj. Murray Smith '55 USAF Schlrshp	552100	Market Apprec on Investments	0.00	0.00	1,059.49
4TA103	Maj. Murray Smith '55 USAF Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(695.39)
4TA104	Victor Benassi Fund	552100	Market Apprec on Investments	0.00	0.00	1,638.99
4TA104	Victor Benassi Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(705.18)
4TA105	Balomenos Fund-Undergrad. Research	552100	Market Apprec on Investments	0.00	0.00	2,426.30
4TA105	Balomenos Fund-Undergrad. Research	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,349.43)
4TB001	Clark-Donnelley Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	1,408.20
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,665.01)
4TB001	Callahan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,826.90
4TB002 4TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,342.43)
4TB002	Foster Class '44 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
			,,	2.30	3.30	3.33

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 01

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments					
4TB003	Foster Class '44 Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,065.50
4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,802.17)
4TB004	Frizzell Scholarship, Tj & Mm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	552100	Market Apprec on Investments	0.00	0.00	3,732.52
4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,413.20)
4TB005	Grange-Webster Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,137.17
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,709.29)
4TB006	J. Raymond Hepler Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	6,772.69
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,870.01)
4TB007	Sustainable Living Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB007	Sustainable Living Fund	552100	Market Apprec on Investments	0.00	0.00	1,396,207.89
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(556,257.62)
4TB008	Hubbard Bros Chair in Biology	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	0.00	0.00	168,399.73
4TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	0.00	0.00	(199,109.93)
4TB009	Oliver Hubbard Biology Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	552100	Market Apprec on Investments	0.00	0.00	88,785.17
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(104,976.47)
4TB010	Edward F. Landry Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	552100	Market Apprec on Investments	0.00	0.00	485.81
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	0.00	0.00	(574.41)
4TB011	Herbert C. "dinty" Moore Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	552100	Market Apprec on Investments	0.00	0.00	879.37
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,039.74)
4TB012	Avery & Erma Rich Memorial Scholshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	552100	Market Apprec on Investments	0.00	0.00	1,570.22
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,795.64)
4TB013	Lou & Lutza Smith Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	16,341.60
4TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(19,321.74)
4TB014	Herbert Soule Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	735.57
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(869.71)
4TB015	Jack and Pat Weeks Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	552100	Market Apprec on Investments	0.00	0.00	9,893.95
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,698.26)
4TB017	Zsigray Academic Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	552100	Market Apprec on Investments	0.00	0.00	4,458.07
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,271.07)
4TB018	Keener Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB018	Keener Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,017.07
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,202.55)
4TB019	Fair Winds Farm Equine Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	0.00	0.00	1,468.98
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,736.87)
4TB020	Paine Fund for Freshwater Research	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	0.00	0.00	3,816.94
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,513.01)
4TB021	College Woods Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,571.77
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,858.40)
4TB022	Marietta & Jane Carr Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	4,457.66
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,270.57)

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 01

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TB023	Edith & Allen Neff Forestry Schlrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	552100	Market Apprec on Investments	0.00	0.00	1,040.03
4TB023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,229.70)
4TB024	Dickie Family Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	24,540.47
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(26,687.45)
4TB025	Thompson Forestry Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,081.70
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,185.84)
4TB026	Carberry '82 fund for Biological Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	552100	Market Apprec on Investments	0.00	0.00	2,373.30
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,806.10)
4TB027	George Frick Fellow for Resource Ec	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	552100	Market Apprec on Investments	0.00	0.00	1,842.87
4TB027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,154.80)
4TB028	Charles E. Warren Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	930.06
4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,099.67)
4TB029	Perkins '26 Memorial Livestock Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	552100	Market Apprec on Investments	0.00	0.00	1,067.02
4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,261.61)
4TB030	Huntington Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	9,792.81
4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,293.71)
4TB031	Lawrence K Smith Natural Res Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	552100	Market Apprec on Investments	0.00	0.00	871.16
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,030.03)
4TB032	Gladys Brooks Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	7,917.33
4TB032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,361.18)
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	0.00	0.00	1,755.27
4TB033	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,075.37)
4TB034	Charles F. Marble Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	36,667.29
4TB034	Charles F. Marble Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(43,354.11)
4TB035	The Bean Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB035	The Bean Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	2,077.95
4TB035	The Bean Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,833.68)
4TB036	Anna Catherine Clark Schol - TSAS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB036	Anna Catherine Clark Schol - TSAS	552100	Market Apprec on Investments	0.00	0.00	745.30
4TB036	Anna Catherine Clark Schol - TSAS	552200	Realized Gain & Loss on Investment	0.00	0.00	(881.21)
4TB037	Fred Schmidt '52 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,794.50
4TB037	Fred Schmidt '52 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,304.12)
4TB039	Nobel K. Peterson Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB039	Nobel K. Peterson Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	17,382.83
4TB039	Nobel K. Peterson Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,268.31)
4TB039 4TB040	St. Martin '82 Career Exploration	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TB040 4TB040	St. Martin '82 Career Exploration  St. Martin '82 Career Exploration	552100	, ,	0.00	0.00	15,757.04
	· ·		Market Apprec on Investments			
4TB040	St. Martin '82 Career Exploration	552200	Realized Gain & Loss on Investment	0.00	0.00	(18,630.57)
4TB041	NE Farm & Cardon Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB041	NE Farm & Cardon Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,359.87
4TB041	NE Farm & Garden Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,972.60)
4TB042	John E Bachelder Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB042	John E Bachelder Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	(5,108.82)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TB042	John E Bachelder Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,302.70
4TB043	Stewart Family Scholarship - COLSA	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB043	Stewart Family Scholarship - COLSA	552100	Market Apprec on Investments	0.00	0.00	932.43
4TB043	Stewart Family Scholarship - COLSA	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,047.36
4TB045	Lewis Schol- Sustainability Studies	552100	Market Apprec on Investments	0.00	0.00	3,481.76
4TB045	Lewis Schol- Sustainability Studies	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,598.55
4TB047	Merrill 74 UNH Woodlands Stewardshp	552100	Market Apprec on Investments	0.00	0.00	3,240.58
4TB047	Merrill 74 UNH Woodlands Stewardshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,792.49
4TC001	Edmund Miller Art Collection	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TC001	Edmund Miller Art Collection	552100	Market Apprec on Investments	0.00	0.00	10,524.6
4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,444.0
4TC002	COLSA New Idea Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TC002	COLSA New Idea Endowment	552100	Market Apprec on Investments	0.00	0.00	184.3
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(217.9
4TC003	Jessie Potter Beck Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TC003	Jessie Potter Beck Fund	552100	Market Apprec on Investments	0.00	0.00	2,384.3
4TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,819.1
4TC005	Class of 58 Endowed Music Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TC005	Class of 58 Endowed Music Fnd	552100	Market Apprec on Investments	0.00	0.00	2,769.8
4TC005	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,187.6
4TC006	John C Rouman Classical Lectur	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TC006	John C Rouman Classical Lectur	552100	Market Apprec on Investments	0.00	0.00	6,751.5
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,900.1
4TC007	Miriam Carlson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TC007	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	354.3
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(419.0
4TC008	Dey Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TC008	Dey Family Fund	552100	Market Apprec on Investments	0.00	0.00	5,353.1
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,985.9
4TC009	Zelma Dorson Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	0.00	0.00	21,043.4
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(24,881.0
4TC010	Tommy Gallant Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,808.8
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,448.3
4TC011	Ole E. Haaland Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	563.8
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(666.6
4TC012	John T Holden Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
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4TB042	John E Bachelder Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,302.70)
4TB043	Stewart Family Scholarship - COLSA	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB043	Stewart Family Scholarship - COLSA	552100	Market Apprec on Investments	0.00	0.00	932.43
4TB043	Stewart Family Scholarship - COLSA	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,047.36)
4TB045	Lewis Schol- Sustainability Studies	552100	Market Apprec on Investments	0.00	0.00	3,481.76
4TB045	Lewis Schol- Sustainability Studies	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,598.55)
4TB047	Merrill 74 UNH Woodlands Stewardshp	552100	Market Apprec on Investments	0.00	0.00	3,240.58
4TB047	Merrill 74 UNH Woodlands Stewardshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,792.49)
4TC001	Edmund Miller Art Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	552100	Market Apprec on Investments	0.00	0.00	10,524.68
4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,444.01)
4TC002	COLSA New Idea Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	552100	Market Apprec on Investments	0.00	0.00	184.31
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(217.92)
4TC003	Jessie Potter Beck Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	552100	Market Apprec on Investments	0.00	0.00	2,384.30
4TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,819.11)
4TC005	Class of 58 Endowed Music Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	552100	Market Apprec on Investments	0.00	0.00	2,769.82
4TC005	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,187.69)
4TC006	John C Rouman Classical Lectur	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	552100	Market Apprec on Investments	0.00	0.00	6,751.58
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,900.16)
4TC007	Miriam Carlson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	354.37
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(419.00)
4TC008	Dey Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC008	Dey Family Fund	552100	Market Apprec on Investments	0.00	0.00	5,353.12
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,985.99)
4TC009	Zelma Dorson Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	0.00	0.00	21,043.44
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(24,881.02)
4TC010	Tommy Gallant Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,808.82
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,448.30)
4TC011	Ole E. Haaland Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	563.83
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(666.65)
4TC012	John T Holden Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	3,044.13
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,599.28)
4TC013	Coe-Hall Deans Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,860.96
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,200.33)
4TC014	Roland and Charlotte Kimball	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	552100	Market Apprec on Investments	0.00	0.00	1,654.22
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,955.89)
4TC015	Leland Fund for Performing Art	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	0.00	0.00	2,184.50
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,582.88)
4TC016	Lubow Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	397.09
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(469.51)
4TC017	Edmund G. Miller Fund Dept Eng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	552100	Market Apprec on Investments	0.00	0.00	6,955.63
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,224.10)

As of Fiscal Yea	ii 2020 Fiscai Period 01	
(Includes UNH Fo	undation and UNH LAW)	

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- UNHF gain(loss) on Investments					
4TC018	Arthur J Mirable Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	552100	Market Apprec on Investments	0.00	0.00	986.08
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,165.90)
4TC019	Peterson Carsey Theater Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	0.00	0.00	5,752.89
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,802.01)
4TC020	Timothy Rogers Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,203.44
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,470.97)
4TC021	John Rouman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,162.73
4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,292.09)
4TC022	Raitt-Wilson Music Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,817.82
4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,326.18)
4TC023	Terry-Seiler-Verrette Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	552100	Market Apprec on Investments	0.00	0.00	40,652.64
4TC023	Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(47,961.22)
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	0.00	0.00	1,641.15
4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,940.43)
4TC025	Cleveland Howard Choral Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	552100	Market Apprec on Investments	0.00	0.00	806.59
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	0.00	0.00	(926.83)
4TC026	Killam Humanities Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,943.28
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,316.65)
4TC027	Rines Art Exhibition Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	552100	Market Apprec on Investments	0.00	0.00	1,868.24
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,208.95)
4TC028	Endowed Fund for Holocaust Educatio	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	552100	Market Apprec on Investments	0.00	0.00	7,314.97
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,926.79)
4TC029	Endowed Fund for Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	552100	Market Apprec on Investments	0.00	0.00	1,059.50
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,220.61)
4TC030	Center for New England Culture Endo	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	552100	Market Apprec on Investments	0.00	0.00	1,418.41
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,677.08)
4TC031	Michael Kelly Journalism Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	552100	Market Apprec on Investments	0.00	0.00	1,379.30
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,576.72)
4TC032	Gilbert B Davenport Theatre Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	0.00	0.00	989.53
4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,154.74)
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	0.00	0.00	2,498.15
4TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,953.86)
4TC034	Sargent Endowed History Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,675.22
4TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,163.09)
4TC035	Michael DePorte Eng Dept Book Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	0.00	0.00	881.26
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,041.97)
4TC036	Michael DePorte Memorial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	552100	Market Apprec on Investments	0.00	0.00	899.51

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 01

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	- UNHF gain(loss) on Investments					
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,063.54)
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	0.00	0.00	1,187.76
4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,404.36)
4TC038	Hoffenberg End. Fund - Liberal Arts	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	552100	Market Apprec on Investments	0.00	0.00	3,300.51
4TC038	Hoffenberg End. Fund - Liberal Arts	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,374.51)
4TC039	Rebecca Jane Lang '04 Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	1,222.57
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,431.23)
4TC040	John C. Edwards Theatre Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,188.92
4TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,465.48)
4TC041	Patricia F. Woodbury Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	876.90
4TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,036.81)
4TC042	William & Laura Hooper Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	2,200.57
4TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,601.88)
4TC043	Steelman History Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	4,597.36
4TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,643.06)
4TC045	Natalie S Jacobson Journalism Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	552100	Market Apprec on Investments	0.00	0.00	1,103.98
4TC045	Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,195.07)
4TC046	Dr Samuel Hughes '68 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	552100	Market Apprec on Investments	0.00	0.00	12,337.01
4TC046	Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(14,586.85)
4TC047	Carney Resrch-Literacy & Childr Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	552100	Market Apprec on Investments	0.00	0.00	2,591.13
4TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,008.55)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552100	Market Apprec on Investments	0.00	0.00	3,929.53
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,646.14)
4TC049	Capt Benjamin Keating Memorial Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	552100	Market Apprec on Investments	0.00	0.00	1,277.32
4TC050	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,437.41)
	, ,	552200		0.00		0.00
4TC051	Music Initiatives Fund		Gain (Loss) on Investments		0.00	
4TC051	Music Initiatives Fund	552100	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00	0.00	990.28
4TC051	Music Initiatives Fund	552200		0.00	0.00	(1,170.87)
4TC052	Daniel Heartz '50 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	2,196.17
4TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,596.68)
4TC053	Mary Petrella '57 Schol-English Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	552100	Market Apprec on Investments	0.00	0.00	1,776.91
4TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,100.96)
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	0.00	0.00	1,798.23
4TC054	Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,629.43)
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	0.00	0.00	1,297.49
4TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,527.99)
4TC056	Richard & Miriam Cook Family Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	552100	Market Apprec on Investments	0.00	0.00	1,725.12
4TC056	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,034.21)
4TC059	Balderacchi Study of Art in Italy	552	Gain (Loss) on Investments	0.00	0.00	0.00

AS OFFISCAL YEAR 2020 FISCAL PERIOD OF	
(Includes UNH Foundation and UNH LAW)	

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments					
4TC059	Balderacchi Study of Art in Italy	552100	Market Apprec on Investments	0.00	0.00	3,233.16
4TC059	Balderacchi Study of Art in Italy	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,822.77)
4TC061	Peters Professorship in Education	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC061	Peters Professorship in Education	552100	Market Apprec on Investments	0.00	0.00	23,368.78
4TC061 4TC062	Peters Professorship in Education	552200 552	Realized Gain & Loss on Investment	0.00	0.00	(27,630.43)
4TC062 4TC062	McLean Fund - Journalism Excellence	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00 6,394.54
4TC062 4TC062	McLean Fund - Journalism Excellence  McLean Fund - Journalism Excellence	552200	Market Apprec on Investments	0.00	0.00	
4TC062 4TC064	RGSCP Fund	552	Realized Gain & Loss on Investment  Gain (Loss) on Investments	0.00	0.00	(7,560.67) 0.00
4TC064	RGSCP Fund	552100	Market Apprec on Investments	0.00	0.00	(354,081.38)
4TC064	RGSCP Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(181,685.61)
4TC069	Daniel Valenza Art Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,520.62
4TC069	Daniel Valenza Art Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,797.93)
4TC070	Koch Family Schol Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC070	Koch Family Schol Humanities	552100	Market Apprec on Investments	0.00	0.00	3,699.66
4TC070	Koch Family Schol Humanities	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,374.34)
4TC072	Davis '64 Fund for Science History	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC072	Davis '64 Fund for Science History	552100	Market Apprec on Investments	0.00	0.00	1,588.06
4TC072	Davis '64 Fund for Science History	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,877.67)
4TC073	Patricia G. Power MFA in Writing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	552100	Market Apprec on Investments	0.00	0.00	4,381.16
4TC073	Patricia G. Power MFA in Writing	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,180.14)
4TC074	Nguyen '63 History Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	1,997.29
4TC074	Nguyen '63 History Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,810.38)
4TC075	Barbara Anne White Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC075	Barbara Anne White Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,345.45
4TC075	Barbara Anne White Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,035.95)
4TC079	Chesley Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC079	Chesley Family Fund	552100	Market Apprec on Investments	0.00	0.00	3,327.42
4TC079	Chesley Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,934.22)
4TC081	Arlene Kies Enrichment for Piano	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC081	Arlene Kies Enrichment for Piano	552100	Market Apprec on Investments	0.00	0.00	2,705.37
4TC081	Arlene Kies Enrichment for Piano	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,110.43)
4TC082	Jack and Louise Harris Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC082	Jack and Louise Harris Fund	552100	Market Apprec on Investments	0.00	0.00	2,642.43
4TC082	Jack and Louise Harris Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,761.69)
4TC083	B. Thomas Trout Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC083	B. Thomas Trout Scholars	552100	Market Apprec on Investments	0.00	0.00	1,494.33
4TC083	B. Thomas Trout Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,768.11)
4TC085	Newkirk Family Fund	552100	Market Apprec on Investments	0.00	0.00	2,941.41
4TC085	Newkirk Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,371.02)
4TC086	McCabe Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,959.66
4TC086	McCabe Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,550.96)
4TC087	Duane & Joan Whittier Music Fund	552100	Market Apprec on Investments	0.00	0.00	275,671.50
4TC087	Duane & Joan Whittier Music Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(136,881.92)
4TC089	Rutman Distinguished Lecture Series	552100	Market Apprec on Investments	0.00	0.00	10,683.06
4TC089	Rutman Distinguished Lecture Series	552200	Realized Gain & Loss on Investment	0.00	0.00	(15,614.39)
4TC091	Perkins Family Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	15,327.50
4TC091	Perkins Family Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,099.84)
4TC092	Tappe Fund - Experiential Education	552100	Market Apprec on Investments	0.00	0.00	950.83
4TC092	Tappe Fund - Experiential Education	552200	Realized Gain & Loss on Investment	0.00	0.00	(525.94)
4TD002	Clarence & Helen Grant Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	0.00	0.00	4,579.73
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,402.48)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments					
4TD003	Robert E. Houston Jr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	552100	Market Apprec on Investments	0.00	0.00	1,254.04
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,482.73)
4TD004	George Taft Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD004 4TD004	George Taft Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	946.80
4TD004 4TD005	George Taft Memorial Fund  Alexander & Allison Amell Mem	552200 552	Realized Gain & Loss on Investment	0.00	0.00	(1,119.47)
4TD005 4TD005	Alexander & Allison Amell Mem	552100	Gain (Loss) on Investments	0.00	0.00	0.00 2,066.41
4TD005	Alexander & Allison Amell Mem	552200	Market Apprec on Investments	0.00	0.00	(2,443.25)
4TD005	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment  Gain (Loss) on Investments	0.00	0.00	(2,443.23)
4TD006	Michael + Bea Dalton Scholar	552100	, ,	0.00	0.00	4,315.10
4TD006	Michael + Bea Dalton Scholar	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00	0.00	(5,102.02)
4TD000	Dr A.f. Daggett Endowed Fund	552200	Gain (Loss) on Investments	0.00	0.00	(5,102.02)
4TD007	Dr A.f. Daggett Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	3,294.46
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,853.19)
4TD007	George F. & Lina C. Fisher	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	552100	Market Apprec on Investments	0.00	0.00	31,799.03
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	0.00	0.00	(37,598.06)
4TD000	Getchell, Edward + Alice Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	552100	Market Apprec on Investments	0.00	0.00	580.38
4TD009	Getchell, Edward + Alice Schol	552200	••	0.00	0.00	(686.22)
4TD009	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	552100	Gain (Loss) on Investments  Market Apprec on Investments	0.00	0.00	4,989.45
4TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,899.34)
4TD010	Dr. Gloria & Dr. Robert Lyle	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	552100	Market Apprec on Investments	0.00	0.00	10,328.57
4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,196.52)
4TD011	James Leitzel Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,014.62
4TD012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,199.65)
4TD012	Ming/Chen Student Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	552100	Market Apprec on Investments	0.00	0.00	1,743.41
4TD013	Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,021.89)
4TD014	National Prime Users End Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD014	National Prime Users End Schol	552100	Market Apprec on Investments	0.00	0.00	1,063.67
4TD014	National Prime Users End Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,257.65)
4TD015	John Smith 50 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	21,487.36
4TD015	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,643.29)
4TD016	Woodward Endowment (CEPS)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	552100	Market Apprec on Investments	0.00	0.00	9,790.78
4TD016	Woodward Endowment (CEPS)	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,576.27)
4TD017	Zocchi, John Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	552100	Market Apprec on Investments	0.00	0.00	6,716.71
4TD017	Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,941.60)
4TD018	Richard St Onge Mem Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	552100	Market Apprec on Investments	0.00	0.00	3,873.79
4TD018	Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,580.24)
4TD019	Levine/Benson Technology Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	552100	Market Apprec on Investments	0.00	0.00	4,843.82
4TD019	Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,727.17)
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	0.00	0.00	1,396.03
4TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,650.62)
4TD021	Endowed Fund for Mech Engineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	552100	Market Apprec on Investments	0.00	0.00	2,444.66
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### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 01

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments					
4TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,890.48)
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	0.00	0.00	1,375.99
4TD022	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,626.92)
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	0.00	0.00	1,279.67
4TD023	Ogden & Katherine Martyn Endwomnt	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,513.03)
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	0.00	0.00	869.81
4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,028.43)
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	0.00	0.00	2,623.85
4TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,977.70)
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	0.00	0.00	82,351.27
4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(97,369.25)
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	0.00	0.00	3,371.59
4TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,593.78)
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	0.00	0.00	4,246.44
4TD028	Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,871.95)
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	0.00	0.00	1,071.74
4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,267.19)
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	0.00	0.00	2,436.47
4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,878.65)
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	0.00	0.00	2,138.14
4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,573.41)
4TD032	Hamel Construction Group Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	552100	Market Apprec on Investments	0.00	0.00	11,085.27
4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,106.83)
4TD034	Michael S. Blanchette	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD034	Michael S. Blanchette	552100	Market Apprec on Investments	0.00	0.00	484.69
4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	0.00	0.00	(573.08)
4TD035	Karen Von Damm Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,806.97
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,501.23)
4TD036	CEPS Student Project Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	552100	Market Apprec on Investments	0.00	0.00	2,668.31
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,154.92)
4TD037	M Evans Munroe Lecture Endow/Math	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	552100	Market Apprec on Investments	0.00	0.00	984.53
4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,164.07)
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	0.00	0.00	765.46
4TD038	Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(905.06)
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	0.00	0.00	21,364.28
4TD039	James D Morrison Early Career Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(25,260.38)
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	0.00	0.00	937.73
4TD040	Mary Papastavros '60 Chem Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,108.74)
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments					
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552100	Market Apprec on Investments	0.00	0.00	6,362.79
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,523.14)
4TD042	Gregory Jansen '81 Field Studies Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	552100	Market Apprec on Investments	0.00	0.00	1,363.02
4TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,611.58)
4TD043	K.Von Damm Student Research Oppor.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	552100	Market Apprec on Investments	0.00	0.00	3,609.40
4TD043	K.Von Damm Student Research Oppor.	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,267.63)
4TD044	Charles M:son Gewertz Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,751.12
4TD044	Charles M:son Gewertz Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,070.47)
4TD045	Karen Von Damm Faculty Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	552100	Market Apprec on Investments	0.00	0.00	3,303.28
4TD045	Karen Von Damm Faculty Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,905.68)
4TD046	Dr. George Wildman '57 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,588.59
4TD046	Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,659.58)
4TD047	Peter & Paula Vosotas Family Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	552100	Market Apprec on Investments	0.00	0.00	6,986.79
4TD047	Peter & Paula Vosotas Family Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,014.51)
4TD048	Prof. James M.E. Harper Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	552100	Market Apprec on Investments	0.00	0.00	7,108.58
4TD048	Prof. James M.E. Harper Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,404.94)
4TD049	Joe & Nancy Paterno Endowed Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	552100	Market Apprec on Investments	0.00	0.00	5,351.54
4TD049	Joe & Nancy Paterno Endowed Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,205.84)
4TD050	J Smith '50 CEPS Student Project Fu	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	552100	Market Apprec on Investments	0.00	0.00	10,169.58
4TD050	J Smith '50 CEPS Student Project Fu	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,794.53)
4TD051	Lambert Chemistry Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	3,074.34
4TD051	Lambert Chemistry Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,634.99)
4TD052	Dinesh Thakur Schol-Bioengineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	552100	Market Apprec on Investments	0.00	0.00	2,981.17
4TD052	Dinesh Thakur Schol-Bioengineering	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,524.83)
4TD053	Christopher Kelley Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	1,599.26
4TD053	Christopher Kelley Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,890.91)
4TD054	Diamond Casting & Machine Scholsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	552100	Market Apprec on Investments	0.00	0.00	9,741.85
4TD054	Diamond Casting & Machine Scholsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,518.42)
4TD055	Anderson '56 Chemical Eng. Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD055	Anderson '56 Chemical Eng. Schol.	552100	Market Apprec on Investments	0.00	0.00	1,520.97
4TD055	Anderson '56 Chemical Eng. Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,798.35)
4TD057	Pushpa Desai Patel Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	1,679.32
4TD057	Pushpa Desai Patel Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,985.57)
4TD057	Lambert-Edwards Chemistry Fellowshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD058 4TD058	Lambert-Edwards Chemistry Fellowshp	552100	Market Apprec on Investments	0.00	0.00	3,524.88
4TD058		552200	••	0.00		
	Lambert-Edwards Chemistry Fellowshp		Realized Gain & Loss on Investment		0.00	(4,167.70)
4TD059	Geokon Civil Engineering Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD059	Geokon Civil Engineering Scholarshp	552100	Market Apprec on Investments	0.00	0.00	1,531.90
4TD059	Geokon Civil Engineering Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,811.26)
4TD060	Dane '77 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	274.75
4TD060	Dane '77 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(338.78)
4TD061	Skliutas Family Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00

4TE011

4TE011

4TE012

UNH Hospitality Mgmnt Faculty Dev.

UNH Hospitality Mgmnt Faculty Dev.

UNH Hosp Mgmt Int Stud Diversity

552100

552200

552

Market Apprec on Investments

Gain (Loss) on Investments

Realized Gain & Loss on Investment

0.00

0.00

0.00

0.00

0.00

0.00

2,772.09

(3,277.62)

0.00

### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

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				2020 VTD Activity	2010 VTD Activity	2010 Final Activity
A30EGNI S	UNHF gain(loss) on Investments			2020 YTD Activity	2019 YTD Activity	2019 Final Activity
4TD061	Skliutas Family Endowment	552100	Market Apprec on Investments	0.00	0.00	2,068.35
4TD061	Skliutas Family Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,507.15)
4TD062	Prof. N. Chasteen Graduate Fellows	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD062	Prof. N. Chasteen Graduate Fellows	552100	Market Apprec on Investments	0.00	0.00	4,634.37
4TD062	Prof. N. Chasteen Graduate Fellows	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,613.25)
4TD063	Gary R. Weisman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD063	Gary R. Weisman Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,712.65
4TD063	Gary R. Weisman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,892.76)
4TD064	Hubbell Engineering Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD064	Hubbell Engineering Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,410.34
4TD064	Hubbell Engineering Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,524.27)
4TD066	Twaddle Meritorious Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD066	Twaddle Meritorious Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,998.56
4TD066	Twaddle Meritorious Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,035.29)
4TD067	Kingsbury Sisters Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,745.31
4TD067	Kingsbury Sisters Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,401.75)
4TD068	Rudy Seitz Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,636.30
4TD068	Rudy Seitz Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,978.91)
4TD069	Bothner Earth Sciences Field Trips	552100	Market Apprec on Investments	0.00	0.00	5,185.22
4TD069	Bothner Earth Sciences Field Trips	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,277.51)
4TD070	Lange & Rainville Math Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,302.84
4TD070	Lange & Rainville Math Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(603.49)
4TE001	Hamel Center for Undergraduate Rese	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552100	Market Apprec on Investments	0.00	0.00	267,313.19
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	0.00	0.00	(315,322.79)
4TE002	Reginald Atkins Chair	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	552100	Market Apprec on Investments	0.00	0.00	85,956.94
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	0.00	0.00	(101,632.46)
4TE003	Mckerley Chair Health Economic	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	552100	Market Apprec on Investments	0.00	0.00	56,449.86
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	0.00	0.00	(66,744.33)
4TE004	Mel Rines Student Angel Investment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE004	Mel Rines Student Angel Investment	552100	,	0.00	0.00	5,432.27
4TE004 4TE004	<b>G</b>	552200	Market Apprec on Investments	0.00	0.00	(6,422.92)
	Mel Rines Student Angel Investment		Realized Gain & Loss on Investment			,
4TE005	Gardner Wales Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	353.29
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(417.72)
4TE006	Nelson Fund for Business Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	552100	Market Apprec on Investments	0.00	0.00	2,892.60
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,420.10)
4TE007	Jeffrey Castro Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	552100	Market Apprec on Investments	0.00	0.00	372.29
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	0.00	0.00	(440.18)
4TE008	Mary Gillespie Graduate Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,850.07
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,187.46)
4TE009	UNH Hospitality Mgmnt Student Dev	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	552100	Market Apprec on Investments	0.00	0.00	3,985.51
4TE009	UNH Hospitality Mgmnt Student Dev	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,700.50)
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	0.00	0.00	9,192.54
4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,868.94)
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00

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(Includes	UNH	Fou	ndatio	n and	UNHI	AW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments					
4TE012	UNH Hosp Mgmt Int Stud Diversity	552100	Market Apprec on Investments	0.00	0.00	3,648.80
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,263.02)
4TE013	UNH Hospitality InitiativesFund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	552100	Market Apprec on Investments	0.00	0.00	2,837.61
4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,355.10)
4TE014	Albin Entrepreneurship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	552100	Market Apprec on Investments	0.00	0.00	26,952.31
4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(31,867.47)
4TE015	Jude Blake '77 Schol-Business Admin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	552100	Market Apprec on Investments	0.00	0.00	2,439.37
4TE015	Jude Blake '77 Schol-Business Admin	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,884.22)
4TE016	Nassikas Fund for Hospitality Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	552100	Market Apprec on Investments	0.00	0.00	847.86
4TE016	Nassikas Fund for Hospitality Educ	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,002.48)
4TE017	Rhoda Hogan Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	552100	Market Apprec on Investments	0.00	0.00	7,390.47
4TE017	Rhoda Hogan Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,738.22)
4TE018	J Bonnie Newman Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,291.02
4TE018	J Bonnie Newman Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,526.45)
4TE019	Lai Family Foundation Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,394.28
4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,648.54)
4TE020	Joseph '79 & Marcia H Carter Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	552100	Market Apprec on Investments	0.00	0.00	887.62
4TE020	Joseph '79 & Marcia H Carter Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,049.50)
4TE021	Scott Dionne Grad Fellowship/Acctng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	552100	Market Apprec on Investments	0.00	0.00	1,106.97
4TE021	Scott Dionne Grad Fellowship/Acctng	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,308.84)
4TE022	Carlton L. Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,408.35
4TE022	Carlton L. Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,665.18)
4TE023	James E. Freeman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,408.35
4TE023	James E. Freeman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,665.18)
4TE024	Todd Huntington Crockett Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	552100	Market Apprec on Investments	0.00	0.00	3.691.87
4TE024	Todd Huntington Crockett Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,309.66)
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,378.40
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,307.36)
4TE027	Lynne & Michael Dougherty Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	552100	Market Apprec on Investments	0.00	0.00	3,279.85
4TE027	Lynne & Michael Dougherty Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,877.99)
4TE028	Daniel A. Raizes Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,057.29
4TE028	Daniel A. Raizes Scholarship Fund	552200	• •	0.00		
	Goodwin Family Scholarship Fund		Realized Gain & Loss on Investment		0.00	(2,432.47)
4TE030	,	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE030	Goodwin Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,454.19
4TE030	Goodwin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,260.88)
4TE031	Paul & Marianne Houghton Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE031	Paul & Marianne Houghton Scholarshp	552100	Market Apprec on Investments	0.00	0.00	1,535.90
4TE031	Paul & Marianne Houghton Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,815.99)
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	0.00	0.00	2,865.86
4TE032	PAUL-Bernard Runser '63 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,542.48)

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments					
4TE033	Stewart Family Scholarship-PaulColl	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE033	Stewart Family Scholarship-PaulColl	552100	Market Apprec on Investments	0.00	0.00	932.43
4TE033	Stewart Family Scholarship-PaulColl	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,047.36)
4TE034	Elizabeth Bogan Economics Prize	552100	Market Apprec on Investments	0.00	0.00	2,980.27
4TE034	Elizabeth Bogan Economics Prize	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,417.93)
4TE035	Sorensen Social Innovation Interns	552100	Market Apprec on Investments	0.00	0.00	1,624.89
4TE035	Sorensen Social Innovation Interns	552200	Realized Gain & Loss on Investment	0.00	0.00	(723.47)
4TE036	Goodridge Kopp Schol for Excellence	552100	Market Apprec on Investments	0.00	0.00	4,151.10
4TE036	Goodridge Kopp Schol for Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,812.56)
4TE037	Emily Knarr Graduate Accounting Sch	552100	Market Apprec on Investments	0.00	0.00	3,785.50
4TE037	Emily Knarr Graduate Accounting Sch	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,805.08)
4TE038	Knarr Scholarship for Excellence	552100	Market Apprec on Investments	0.00	0.00	6,246.29
4TE038	Knarr Scholarship for Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,008.60)
4TE040	Bernard Grochmal Jr '64 Scholarship	552100	Market Apprec on Investments	0.00	0.00	205,635.29
4TE040	Bernard Grochmal Jr '64 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(95,252.18)
4TF001	Marianna R. and John A. Grimes	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552100	Market Apprec on Investments	0.00	0.00	5,396.29
4TF001	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,380.39)
4TF002	Dakin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	496.80
4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(587.40)
4TF003	Norman Goroff Social Work Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	552100	Market Apprec on Investments	0.00	0.00	2,896.44
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,223.64)
4TF004	England Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF004	England Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	11,922.59
4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(14,096.85)
4TF005	Steelman Public Svc Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	552100	Market Apprec on Investments	0.00	0.00	4,586.79
4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,423.26)
4TF006	Evelyn N Jardine Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	552100	Market Apprec on Investments	0.00	0.00	689.98
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(738.64)
4TF008	Pamela Low Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,492.35
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,311.60)
4TF009	Occupational Therapy Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	0.00	0.00	691.26
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(817.32)
4TF010	Dean Roger A Ritvo Award Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	552100	Market Apprec on Investments	0.00	0.00	609.39
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(720.52)
4TF011	Sackett Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	552100	Market Apprec on Investments	0.00	0.00	4,329.00
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,118.45)
4TF012	Nathan J Loomis Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	92.98
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(109.94)
4TF013	Kendall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	1,684.62
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,991.83)
4TF015	Keough Northeast Passage Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	552100	Market Apprec on Investments	0.00	0.00	1,723.59
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,037.92)
4TF016	Maureen Neistadt Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,212.59
010		332.00		0.50	0.30	2,212.00

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A30FGNLS - UNHF gain(loss) on Investments           4TF016         Maureen Neistadt Scholarship Fund         552200         Realized Gain & Loss on Investment         0.00         0.00           4TF017         Pauline Soukaris Memorial Scholarsh         552         Gain (Loss) on Investments         0.00         0.00           4TF017         Pauline Soukaris Memorial Scholarsh         552100         Market Apprec on Investments         0.00         0.00           4TF018         Stephany Marchut Lavallee Nursing S         552         Gain (Loss) on Investments         0.00         0.00           4TF018         Stephany Marchut Lavallee Nursing S         552100         Market Apprec on Investments         0.00         0.00           4TF018         Stephany Marchut Lavallee Nursing S         552200         Realized Gain & Loss on Investments         0.00         0.00           4TF018         Stephany Marchut Lavallee Nursing S         552200         Realized Gain & Loss on Investment         0.00         0.00           4TF019         Brooks-Lord Nursing Scholarship Fun         552         Gain (Loss) on Investments         0.00         0.00           4TF019         Brooks-Lord Nursing Scholarship Fun         55200         Realized Gain & Loss on Investments         0.00         0.00           4TF019         Brooks-Lord	0 0.00 1,517.85 0 (1,513.20) 0 0.00 2,554.96 0 (2,745.32) 0 0.00 2,346.23 0 (2,774.11) 0 0.00 1,599.40 0 (1,889.85) 0 0.00 1,746.50 0 (2,065.00) 0 0.00 2,729.83
4TF017         Pauline Soukaris Memorial Scholarsh         552         Gain (Loss) on Investments         0.00         0.00           4TF017         Pauline Soukaris Memorial Scholarsh         552100         Market Apprec on Investments         0.00         0.00           4TF017         Pauline Soukaris Memorial Scholarsh         552200         Realized Gain & Loss on Investment         0.00         0.00           4TF018         Stephany Marchut Lavallee Nursing S         552         Gain (Loss) on Investments         0.00         0.00           4TF018         Stephany Marchut Lavallee Nursing S         552100         Market Apprec on Investments         0.00         0.00           4TF018         Stephany Marchut Lavallee Nursing S         552200         Realized Gain & Loss on Investment         0.00         0.00           4TF019         Brooks-Lord Nursing Scholarship Fun         552         Gain (Loss) on Investments         0.00         0.00           4TF019         Brooks-Lord Nursing Scholarship Fun         552200         Realized Gain & Loss on Investment         0.00         0.00           4TF019         Brooks-Lord Nursing Scholarship Fun         552200         Realized Gain & Loss on Investment         0.00         0.00           4TF019         Brooks-Lord Nursing Scholarship Fun         552200         Realized Gain & Loss on	0 0.00 1,517.85 0 (1,513.20) 0 0.00 2,554.96 0 (2,745.32) 0 0.00 2,346.23 0 (2,774.11) 0 0.00 1,599.40 0 (1,889.85) 0 0.00 1,746.50 0 (2,065.00) 0 0.00 2,729.83
4TF017         Pauline Soukaris Memorial Scholarsh         552100         Market Apprec on Investments         0.00         0.00           4TF017         Pauline Soukaris Memorial Scholarsh         552200         Realized Gain & Loss on Investment         0.00         0.00           4TF018         Stephany Marchut Lavallee Nursing S         552         Gain (Loss) on Investments         0.00         0.00           4TF018         Stephany Marchut Lavallee Nursing S         552100         Market Apprec on Investments         0.00         0.00           4TF018         Stephany Marchut Lavallee Nursing S         552200         Realized Gain & Loss on Investment         0.00         0.00           4TF019         Brooks-Lord Nursing Scholarship Fun         552         Gain (Loss) on Investments         0.00         0.00           4TF019         Brooks-Lord Nursing Scholarship Fun         552100         Market Apprec on Investments         0.00         0.00           4TF019         Brooks-Lord Nursing Scholarship Fun         552100         Market Apprec on Investments         0.00         0.00           4TF019         Brooks-Lord Nursing Scholarship Fun         552200         Realized Gain & Loss on Investment         0.00         0.00           4TF020         Claire & Henry Grady Schol-Diversit         552         Gain (Loss) on Investments<	1,517.85 (1,513.20) 0.00 2,554.96 (2,745.32) 0.00 2,346.23 (2,774.11) 0.00 1,599.40 (1,889.85) 0.00 1,746.50 (2,065.00) 0.00 2,729.83
4TF017         Pauline Soukaris Memorial Scholarsh         552200         Realized Gain & Loss on Investment         0.00         0.00           4TF018         Stephany Marchut Lavallee Nursing S         552         Gain (Loss) on Investments         0.00         0.00           4TF018         Stephany Marchut Lavallee Nursing S         552100         Market Apprec on Investments         0.00         0.00           4TF018         Stephany Marchut Lavallee Nursing S         552200         Realized Gain & Loss on Investment         0.00         0.00           4TF019         Brooks-Lord Nursing Scholarship Fun         552         Gain (Loss) on Investments         0.00         0.00           4TF019         Brooks-Lord Nursing Scholarship Fun         552100         Market Apprec on Investments         0.00         0.00           4TF019         Brooks-Lord Nursing Scholarship Fun         552200         Realized Gain & Loss on Investment         0.00         0.00           4TF019         Brooks-Lord Nursing Scholarship Fun         552200         Realized Gain & Loss on Investment         0.00         0.00           4TF020         Claire & Henry Grady Schol-Diversit         552         Gain (Loss) on Investments         0.00         0.00	(1,513.20) 0.00 2,554.96 (2,745.32) 0.00 2,346.23 (2,774.11) 0.00 1,599.40 (1,889.85) 0.00 1,746.50 (2,065.00) 0.00 2,729.83
4TF018         Stephany Marchut Lavallee Nursing S         552         Gain (Loss) on Investments         0.00         0.00           4TF018         Stephany Marchut Lavallee Nursing S         552100         Market Apprec on Investments         0.00         0.00           4TF018         Stephany Marchut Lavallee Nursing S         552200         Realized Gain & Loss on Investment         0.00         0.00           4TF019         Brooks-Lord Nursing Scholarship Fun         552         Gain (Loss) on Investments         0.00         0.00           4TF019         Brooks-Lord Nursing Scholarship Fun         552100         Market Apprec on Investments         0.00         0.00           4TF019         Brooks-Lord Nursing Scholarship Fun         552200         Realized Gain & Loss on Investment         0.00         0.00           4TF020         Claire & Henry Grady Schol-Diversit         552         Gain (Loss) on Investments         0.00         0.00	0 0.00 2,554.96 (2,745.32) 0 0.00 2,346.23 (2,774.11) 0 0.00 1,599.40 (1,889.85) 0 0.00 1,746.50 (2,065.00) 0 0.00 2,729.83
4TF018         Stephany Marchut Lavallee Nursing S         552100         Market Apprec on Investments         0.00         0.00           4TF018         Stephany Marchut Lavallee Nursing S         552200         Realized Gain & Loss on Investment         0.00         0.00           4TF019         Brooks-Lord Nursing Scholarship Fun         552         Gain (Loss) on Investments         0.00         0.00           4TF019         Brooks-Lord Nursing Scholarship Fun         552100         Market Apprec on Investments         0.00         0.00           4TF019         Brooks-Lord Nursing Scholarship Fun         552200         Realized Gain & Loss on Investment         0.00         0.00           4TF020         Claire & Henry Grady Schol-Diversit         552         Gain (Loss) on Investments         0.00         0.00	2,554.96 (2,745.32) 0.00 2,346.23 (2,774.11) 0.00 1,599.40 (1,889.85) 0.00 1,746.50 (2,065.00) 0.00 2,729.83
4TF018Stephany Marchut Lavallee Nursing S552200Realized Gain & Loss on Investment0.000.004TF019Brooks-Lord Nursing Scholarship Fun552Gain (Loss) on Investments0.000.004TF019Brooks-Lord Nursing Scholarship Fun552100Market Apprec on Investments0.000.004TF019Brooks-Lord Nursing Scholarship Fun552200Realized Gain & Loss on Investment0.000.004TF020Claire & Henry Grady Schol-Diversit552Gain (Loss) on Investments0.000.00	(2,745.32) 0.00 2,346.23 (2,774.11) 0.00 1,599.40 (1,889.85) 0.00 1,746.50 (2,065.00) 0.00 2,729.83
4TF019Brooks-Lord Nursing Scholarship Fun552Gain (Loss) on Investments0.000.004TF019Brooks-Lord Nursing Scholarship Fun552100Market Apprec on Investments0.000.004TF019Brooks-Lord Nursing Scholarship Fun552200Realized Gain & Loss on Investment0.000.004TF020Claire & Henry Grady Schol-Diversit552Gain (Loss) on Investments0.000.00	0 0.00 2,346.23 (2,774.11) 0 0.00 1,599.40 (1,889.85) 0 0.00 1,746.50 (2,065.00) 0 0.00 2,729.83
4TF019Brooks-Lord Nursing Scholarship Fun552100Market Apprec on Investments0.000.004TF019Brooks-Lord Nursing Scholarship Fun552200Realized Gain & Loss on Investment0.000.004TF020Claire & Henry Grady Schol-Diversit552Gain (Loss) on Investments0.000.00	2,346.23 (2,774.11) 0.00 1,599.40 (1,889.85) 0.00 1,746.50 (2,065.00) 0.00 2,729.83
4TF019 Brooks-Lord Nursing Scholarship Fun 552200 Realized Gain & Loss on Investment 0.00 0.00 4TF020 Claire & Henry Grady Schol-Diversit 552 Gain (Loss) on Investments 0.00 0.00	(2,774.11) 0.00 1,599.40 (1,889.85) 0.00 1,746.50 (2,065.00) 0.00 2,729.83
4TF020 Claire & Henry Grady Schol-Diversit 552 Gain (Loss) on Investments 0.00 0.00	0.00 1,599.40 0.1,889.85 0.00 1,746.50 0.2,065.00 0.00 2,729.83
	1,599.40 (1,889.85) 0 0.00 1,746.50 (2,065.00) 0 0.00 2,729.83
	(1,889.85) 0.00 1,746.50 (2,065.00) 0.00 2,729.83
4TF020 Claire & Henry Grady Schol-Diversit 552100 Market Apprec on Investments 0.00 0.00	0 0.00 1,746.50 0 (2,065.00) 0 0.00 2,729.83
4TF020 Claire & Henry Grady Schol-Diversit 552200 Realized Gain & Loss on Investment 0.00 0.00	1,746.50 (2,065.00) 0 0.00 2,729.83
4TF021 Ann Manchester Kelley Schol-Nursing 552 Gain (Loss) on Investments 0.00 0.00	(2,065.00) 0 0.00 2,729.83
4TF021 Ann Manchester Kelley Schol-Nursing 552100 Market Apprec on Investments 0.00 0.00	0.00 2,729.83
4TF021 Ann Manchester Kelley Schol-Nursing 552200 Realized Gain & Loss on Investment 0.00 0.00	2,729.83
4TF022 Chace '11 Fund for Athlete Develomt 552 Gain (Loss) on Investments 0.00 0.00	•
4TF022 Chace '11 Fund for Athlete Develomt 552100 Market Apprec on Investments 0.00 0.00	(2,850.28)
4TF022 Chace '11 Fund for Athlete Develomt 552200 Realized Gain & Loss on Investment 0.00 0.00	
4TF023 John Smith '50 Northeast Passage Fn 552 Gain (Loss) on Investments 0.00 0.00	
4TF023 John Smith '50 Northeast Passage Fn 552100 Market Apprec on Investments 0.00 0.00	•
4TF023 John Smith '50 Northeast Passage Fn 552200 Realized Gain & Loss on Investment 0.00 0.00	,
4TF024 Talbot 54 Occupational Therapy Fund 552100 Market Apprec on Investments 0.00 0.00	•
4TF024 Talbot 54 Occupational Therapy Fund 552200 Realized Gain & Loss on Investment 0.00 0.00	, ,
4TF025 Anna Catherine Clark Schol - CHHS 552 Gain (Loss) on Investments 0.00 0.00	
4TF025 Anna Catherine Clark Schol - CHHS 552100 Market Apprec on Investments 0.00 0.00	
4TF025 Anna Catherine Clark Schol - CHHS 552200 Realized Gain & Loss on Investment 0.00 0.00	, ,
4TF026 Dinesh Thakur Schl-Health Analytics 552 Gain (Loss) on Investments 0.00 0.00	
4TF026 Dinesh Thakur Schl-Health Analytics 552100 Market Apprec on Investments 0.00 0.00	•
4TF026 Dinesh Thakur Schl-Health Analytics 552200 Realized Gain & Loss on Investment 0.00 0.00	,
4TF028 Sharon B. Murphy Scholarship 552 Gain (Loss) on Investments 0.00 0.00	
4TF028 Sharon B. Murphy Scholarship 552100 Market Apprec on Investments 0.00 0.00	•
4TF028 Sharon B. Murphy Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00	,
4TF029 Robert A. Aurilio Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00	
4TF029 Robert A. Aurilio Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00	•
4TF029 Robert A. Aurilio Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00	, ,
4TF030 Ned Helms Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00	
4TF030 Ned Helms Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00	
4TF030 Ned Helms Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00	, , , , ,
4TF031 Beth Stewart Memorial Fund 552 Gain (Loss) on Investments 0.00 0.00	
4TF031 Beth Stewart Memorial Fund 552100 Market Apprec on Investments 0.00 0.00	
4TF031 Beth Stewart Memorial Fund 552200 Realized Gain & Loss on Investment 0.00 0.00	, , ,
4TF032 Gravink Family Fund 552 Gain (Loss) on Investments 0.00 0.00	
4TF032 Gravink Family Fund 552100 Market Apprec on Investments 0.00 0.00	
4TF032 Gravink Family Fund 552200 Realized Gain & Loss on Investment 0.00 0.00	, , , , ,
4TF033 Huntington Nursing Scholarship 552100 Market Apprec on Investments 0.00 0.00	
4TF033 Huntington Nursing Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00	, , , , ,
4TF035 Neil Vroman Student Engagement Awrd 552100 Market Apprec on Investments 0.00 0.00	
4TF035 Neil Vroman Student Engagement Awrd 552200 Realized Gain & Loss on Investment 0.00 0.00	, , , , ,
4TF037 DR. L. R. Bergeron '73 Scholarship 552100 Market Apprec on Investments 0.00 0.00	
4TF037 DR. L. R. Bergeron '73 Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00	* ' '
4TG001 Dr Alexander Teaching Exc Fund 552 Gain (Loss) on Investments 0.00 0.00	
4TG001 Dr Alexander Teaching Exc Fund 552100 Market Apprec on Investments 0.00 0.00	
4TG001 Dr Alexander Teaching Exc Fund 552200 Realized Gain & Loss on Investment 0.00 0.00	* ' '
4TG003 UNH Tolerance Program Fund 552 Gain (Loss) on Investments 0.00 0.00	
4TG003 UNH Tolerance Program Fund 552100 Market Apprec on Investments 0.00 0.00	8,139.30

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(Includes UNF	H Foundation	n and UNH LAW)	

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments					
4TG003	UNH Tolerance Program Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,576.13)
4TG006	Dr. Robert A. & Ann P. Chase	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	552100	Market Apprec on Investments	0.00	0.00	4,080.03
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,824.09)
4TG007	Class of 1953 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	9,835.50
4TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,549.98)
4TG008	Charles and Nancy Clough Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	552100	Market Apprec on Investments	0.00	0.00	1,169.89
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,383.23)
4TG011	Phelan Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG011	Phelan Family Fund	552100	Market Apprec on Investments	0.00	0.00	1,010.30
4TG011	Phelan Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,188.31)
4TG013	Paul International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG013	Paul International Research Fund	552100	Market Apprec on Investments	0.00	0.00	1,678.48
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,984.58)
4TG017	Foundation Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	4,815.59
4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,693.78)
4TG018	Herman & Lily Kurtz Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	552100	Market Apprec on Investments	0.00	0.00	5,024.98
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,941.37)
4TG019	Robert Warren Perkins Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	552100	Market Apprec on Investments	0.00	0.00	7,851.03
4TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,282.78)
4TG020	Noonan International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG020	Noonan International Research Fund	552100	Market Apprec on Investments	0.00	0.00	19,468.39
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(23,018.74)
4TG021	Edward & Diane Federman End Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	552100	Market Apprec on Investments	0.00	0.00	34,534.81
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(40,832.74)
4TG022	Jean A. Woodworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	552100	Market Apprec on Investments	0.00	0.00	9,593.92
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,343.51)
4TG023	William Spaulding Endowed Fund	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00
4TG023 4TG023	William Spaulding Endowed Fund William Spaulding Endowed Fund	552200	Market Apprec on Investments  Realized Gain & Loss on Investment			3,540.76
				0.00	0.00	(4,186.47)
4TG024	Winch Endowed Fund Alumni Assoc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG024	Winch Endowed Fund Alumni Assoc	552100	Market Apprec on Investments	0.00	0.00	1,615.78
4TG024 4TG025	Winch Endowed Fund-Alumni Assoc	552200 552	Realized Gain & Loss on Investment	0.00	0.00	(1,910.44)
4TG025	Yakovakis Family Fund Yakovakis Family Fund	552100	Gain (Loss) on Investments  Market Apprec on Investments	0.00	0.00	0.00 2,279.55
4TG025	•	552200		0.00		(2,529.91)
	Yakovakis Family Fund		Realized Gain & Loss on Investment		0.00	, ,
4TG026	David Ellsworth Davis NH Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG026	David Elloworth Davis NH Scholarshp	552100	Market Apprec on Investments	0.00	0.00	1,696.86
4TG026	David Ellsworth Davis NH Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,006.31)
4TG027	RGSCP Fund for St. Anselm College	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	552100	Market Apprec on Investments	0.00	0.00	(152,575.73)
4TG027	RGSCP Fund for St. Anselm College	552200	Realized Gain & Loss on Investment	0.00	0.00	(78,289.39)
4TG029	Dana Hamel Suspense Endowment	552 552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TGPAY	UNHF Endowment Distributions	552200 552	Realized Gain & Loss on Investment	0.00	0.00	8,884,982.95 0.00
4TH411 4TH411	UNHL General Scholarship Endowmt Ed	552 552100	Gain (Loss) on Investments	0.00	0.00	2,052.60
4TH411 4TH411	UNHL General Scholarship Endowmt Ed	552100	Market Apprec on Investments	0.00	0.00	
	UNHL General Scholarship Endowmt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,426.92)
4TH412 4TH412	Baer Family Patent Schol Endowmt Fd  Baer Family Patent Schol Endowmt Fd	552 552100	Gain (Loss) on Investments  Market Apprec on Investments	0.00	0.00	0.00 1,052.02
7111414	Date Failing Faterit Ochor Endownit Fu	332 100	Market Approv on investments	0.00	0.00	1,002.02

4TH474

4TH474

4TH474

4TH475

Bill Phinney Endowment Fund

Bill Phinney Endowment Fund

Bill Phinney Endowment Fund

Wayne B. Hersher Graduation Award

552

552

552100

552200

Gain (Loss) on Investments

Gain (Loss) on Investments

Market Apprec on Investments

Realized Gain & Loss on Investment

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

7,713.43

(9,120.09)

### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TH412	Baer Family Patent Schol Endowmt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,230.69)
4TH413	Stanley M. Brown Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,388.48
4TH413	Stanley M. Brown Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,637.56)
4TH414	UNHL Fac & Staff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	940.22
4TH414	UNHL Fac & Staff Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,111.69)
4TH415	Bruce E. Friedman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,416.87
4TH415	Bruce E. Friedman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,249.22)
4TH416	Winnie McLaughlin Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,446.54
4TH416	Winnie McLaughlin Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,073.22)
4TH417	UNH Law Scholarship for Minorities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	552100	Market Apprec on Investments	0.00	0.00	11,131.43
4TH417	UNH Law Scholarship for Minorities	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,775.84)
4TH418	Robert J. O'Connell Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	552100	Market Apprec on Investments	0.00	0.00	2,187.47
4TH418	Robert J. O'Connell Scholarship Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,586.39)
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	0.00	0.00	811.47
4TH419	Doris M. Rapee Memorial Schol Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(959.45)
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	0.00	0.00	358.86
4TH422	Slutsky Family Scholarship Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(352.11)
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	0.00	0.00	1,597.23
4TH423	Gordon & Nancy Smith Scholarship Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,888.51)
4TH424	Douglas Wood Chairman's Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	552100	Market Apprec on Investments	0.00	0.00	26,469.08
4TH424	Douglas Wood Chairman's Schol Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(30,760.09)
4TH442	Elder Law&Patient Rights Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endownt Fd	552100	Market Apprec on Investments	0.00	0.00	2,167.75
4TH442	Elder Law&Patient Rights Endownt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,194.80)
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	, ,	0.00	0.00	4,007.26
	•		Market Apprec on Investments	0.00		
4TH443	Robert M. Viles Fellowship Endow Fd  Nedved Commencement Award Endow Fd	552200	Realized Gain & Loss on Investment		0.00	(4,738.04)
4TH461	Nedved Commencement Award Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH461		552100	Market Apprec on Investments	0.00	0.00	2,636.31
4TH461	Nedved Commencement Award Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,828.67)
4TH462	The Yacos Prize Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH462	The Years Prize Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	1,366.59
4TH462	The Yacos Prize Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,569.44)
4TH471	Alison Howland Curelop Hayward Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	552100	Market Apprec on Investments	0.00	0.00	35,885.23
4TH471	Alison Howland Curelop Hayward Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(17,964.48)
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	0.00	0.00	1,533.10
4TH472	Fleisher Family Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(767.69)
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	0.00	0.00	5,828.35
4TH473	Phillips Green Defender Endowmnt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,998.31)

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 01

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TH475	Wayne B. Hersher Graduation Award	552100	Market Apprec on Investments	0.00	0.00	887.41
4TH475	Wayne B. Hersher Graduation Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,049.25)
4TH481	Morton E. Goulder Endowed Chair Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	552100	Market Apprec on Investments	0.00	0.00	34,007.43
4TH481	Morton E. Goulder Endowed Chair Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(40,209.19)
4TH520	UNHL Operations True Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	1,544.97
4TH520	UNHL Operations True Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,793.52)
4TJ001	Donald F Harley Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,279.63
4TJ001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,043.65)
4TL001	Edmund Miller Library Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	552100	Market Apprec on Investments	0.00	0.00	10,263.78
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,135.53)
4TL002	Class of '47 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	11,488.38
4TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,851.69)
4TL003	Class of 1955 Dimond Library Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	552100	Market Apprec on Investments	0.00	0.00	4,438.61
4TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,137.67)
4TL004	E Ruth Buxton Stephenson Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	552100	Market Apprec on Investments	0.00	0.00	755.32
4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(838.30)
4TL005	Charlotte K. Anderson Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	0.00	0.00	968.55
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,145.18)
4TL006	Collins Fund for Digital Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	552100	Market Apprec on Investments	0.00	0.00	2,660.26
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,145.40)
4TL007	Prescott Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL007	Prescott Family Fund	552100	Market Apprec on Investments	0.00	0.00	1,125.14
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,330.32)
4TL008	Dunleavy Fund / Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	552100	Market Apprec on Investments	0.00	0.00	3,328.67
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,935.71)
4TL009	Hood '56 & '59 Endowed Fnd-Library	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	552100	Market Apprec on Investments	0.00	0.00	2,219.42
4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,624.17)
4TL010	Murray Library Collections Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	552100	Market Apprec on Investments	0.00	0.00	2,037.23
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,270.96)
4TL010	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	0.00	0.00	5,063.60
4TL012	Cohen Fund for Collection Development	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,987.02)
	·	552200		0.00	0.00	0.00
4TL013	Proper Fund for Special Collections  Proper Fund for Special Collections		Gain (Loss) on Investments			
4TL013		552100	Market Apprec on Investments	0.00	0.00	4,578.63
4TL013	Proper Fund for Special Collections	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,413.61)
4TL014	Nobel K. Peterson Library Fund	552100	Market Apprec on Investments	0.00	0.00	8,690.87
4TL014	Nobel K. Peterson Library Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,633.51)
4TL015	Thomas A & Sally Zyla Addison Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL015	Thomas A & Sally Zyla Addison Fund	552100	Market Apprec on Investments	0.00	0.00	52,883.45
4TL015	Thomas A & Sally Zyla Addison Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(62,936.76)
4TL016	Marjorie Janetos Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	6,985.42
4TL016	Marjorie Janetos Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,527.55)
4TM001	James Diamantis Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TM001	James Diamantis Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,361.70

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

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

As of Fiscal Year 2020 Fiscal Period 01	
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				2020 TTD ACTIVITY	2019 TID ACTIVITY	2019 Fillal Activity
A30FGNLS -	- UNHF gain(loss) on Investments					
4TM001	James Diamantis Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,058.89)
4TM002	Jaye Gibson Duffy Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,983.32
4TM002	Jaye Gibson Duffy Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,853.65)
4TR001	Doris Child Reney Armbrust Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	552100	Market Apprec on Investments	0.00	0.00	1,307.54
4TR001	Doris Child Reney Armbrust Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,545.98)
4TR002	Hubbard Marine Program Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	552100	Market Apprec on Investments	0.00	0.00	1,236,671.98
4TR002	Hubbard Marine Program Endowed	552200	Realized Gain & Loss on Investment	0.00	0.00	(536,017.00)
4TR003	Marine Program Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR003	Marine Program Endowment	552100	Market Apprec on Investments	0.00	0.00	642.17
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(759.29)
4TR004	Dr. Marjorie A. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR004 4TR004	Dr. Marjorie A. Parsons Fund	552100 552200	Market Apprec on Investments	0.00	0.00	1,255.95
4TR004 4TR005	Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment Gain (Loss) on Investments	0.00	0.00	(1,479.49) 0.00
4TR005 4TR005	Jean + Carmen Ragonese Fund  Jean + Carmen Ragonese Fund	552100	Market Apprec on Investments	0.00	0.00	1,411.61
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,669.03)
4TR006	Shoals Marine Lab Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	552100	Market Apprec on Investments	0.00	0.00	6,161.26
4TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,284.86)
4TR007	John & Katharyn Williams Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	552100	Market Apprec on Investments	0.00	0.00	1,170.95
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,384.49)
4TR008	Robert & Doris Tuttle Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	22,335.95
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(26,409.24)
4TR011	Anderson Family Fund-Marine Progrm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	552100	Market Apprec on Investments	0.00	0.00	763.18
4TR011	Anderson Family Fund-Marine Progrm	552200	Realized Gain & Loss on Investment	0.00	0.00	(902.36)
4TR012	Chase '58-Excellence in Marine Scie	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	552100	Market Apprec on Investments	0.00	0.00	1,586.13
4TR012	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,875.38)
4TR013	Maurice Prize For Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR013	Maurice Prize For Innovation	552100	Market Apprec on Investments	0.00	0.00	4,761.40
4TR013	Maurice Prize For Innovation	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,629.71)
4TS001	Bellevance Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,001.11
4TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,913.14)
4TS002	Bellevance Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	552100	Market Apprec on Investments	0.00	0.00	5,001.82
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,913.97)
4TS003	Kenneth & Mary Grant Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	552100	Market Apprec on Investments	0.00	0.00	1,745.09
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,063.33)
4TS004	Reginald F. Atkins Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	552100	Market Apprec on Investments	0.00	0.00	167,276.85
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(197,782.26)
4TS005	Jane Blalock Athletic Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	552100	Market Apprec on Investments	0.00	0.00	1,363.75
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,612.45)
4TS006	K Beckingham Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,765.80
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,452.55)
4TS007	Dickson Scholarship & Spirit Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	552100	Market Apprec on Investments	0.00	0.00	4,600.90

4TS027

Dutch Knox Football Program

552

Gain (Loss) on Investments

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- UNHF gain(loss) on Investments		5 11 10 10 1	0.00		(5.400.04)
4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,439.94)
4TS008	UNH Ski Team Alpine Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00 1,445.34
4TS008 4TS008	UNH Ski Team Alpine Scholarship UNH Ski Team Alpine Scholarship	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00	0.00	(1,388.09)
4TS009	Fish 58 Football Scholarship	552200		0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	552100	Gain (Loss) on Investments  Market Apprec on Investments	0.00	0.00	3,308.75
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,912.15)
4TS009	Kelly Quinn Gode Fund for Crew	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	552100	Market Apprec on Investments	0.00	0.00	760.18
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	0.00	0.00	(898.81)
4TS010	Robert E. Houston Sr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	552100	Market Apprec on Investments	0.00	0.00	5,047.91
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,517.74)
4TS011	Red Hayes Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,412.30
4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,211.44)
4TS012	William Holleman Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS013	William Holleman Football Sch	552100	Market Apprec on Investments	0.00	0.00	3,218.96
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,805.99)
4TS014	Gordon K Hill Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	552100	Market Apprec on Investments	0.00	0.00	1,223.34
4TS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,446.43)
4TS014 4TS015	Paul Hobbs Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	883.24
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,044.31)
4TS016	Dorothy Hobbs Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	935.38
4TS016	Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,095.27)
4TS017	Robert A. Kullen Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	1,195.53
4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,413.55)
4TS017	Bill Knight Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	552100	Market Apprec on Investments	0.00	0.00	2,066.75
4TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,443.66)
4TS019	Howard Donald Penley Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	552100	Market Apprec on Investments	0.00	0.00	2,416.24
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,856.87)
4TS020	Sullivan Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	962.93
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,138.53)
4TS021	Guy Smith Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,418.93
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,992.36)
4TS022	Robert Towse Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,362.85
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,340.85)
4TS023	'98-'99 Men's Hockey Champions End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	552100	Market Apprec on Investments	0.00	0.00	4,473.01
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,288.72)
4TS023	Bill Hinman Endowed Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	552100	Market Apprec on Investments	0.00	0.00	1,919.98
4TS024	Bill Hinman Endowed Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,270.12)
4TS024	Dutch Knox Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	552100	Market Apprec on Investments	0.00	0.00	58,934.88
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(69,682.53)
470020	Dutab Kana Farthall Danisan	550	Online (Lance) and Instruments	2.00	0.00	(23,002.00)

0.00

0.00

0.00

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments					
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	0.00	0.00	27,673.65
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(32,720.35)
4TS028	James & Elsa Callahan Schirshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	552100	Market Apprec on Investments	0.00	0.00	3,623.16
4TS028	James & Elsa Callahan Schirshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,283.89)
4TS029	Joyce Hiller Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,397.81
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,588.82)
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	0.00	0.00	1,282.10
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,515.92)
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	0.00	0.00	2,784.90
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,213.85)
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	0.00	0.00	1,448.37
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,708.70)
4TS034	Endowed Fund for Football	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS034	Endowed Fund for Football	552100	Market Apprec on Investments	0.00	0.00	982.71
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,161.92)
4TS035	Herbert Gold Athletic Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	0.00	0.00	974.28
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,151.96)
4TS036	Pizzano Football Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	16,599.32
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(19,302.93)
4TS037	Francis McGrail Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	374.24
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(442.49)
4TS038	David Sheen Endowed Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	552100	Market Apprec on Investments	0.00	0.00	1,766.84
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,018.68)
4TS039	Chief Boston Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,987.42
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,349.86)
4TS040	Wohlfarth Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	969.40
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,146.19)
4TS041	McLaughlin '35 Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,636.36
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,299.51)
4TS042	James Boulanger Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	1,819.65
4TS042	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,101.64)
4TS043	UNH Ski Team Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	552100	Market Apprec on Investments	0.00	0.00	29,813.41
4TS043	UNH Ski Team Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(35,211.75)
4TS044	Robert Trouville '59 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	552100	Market Apprec on Investments	0.00	0.00	3,765.97
4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,364.01)
4TS045	Chandler & Ann Sanborn Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	552100	Market Apprec on Investments	0.00	0.00	2,863.55
4TS045	Chandler & Ann Sanborn Football Sch	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,110.19)
4TS046	First 500 UNH Football Athletic Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	552100	Market Apprec on Investments	0.00	0.00	9,865.41
4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,664.51)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

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

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(Incl	udes	UNH	Fou	ndation	and	UNH	LAW)	

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TS047	Winslow & June Macdonald Football S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	552100	Market Apprec on Investments	0.00	0.00	1,817.05
4TS047	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,148.41)
4TS048	Coach Gerry Friel Basketball Schola	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	552100	Market Apprec on Investments	0.00	0.00	2,601.50
4TS048	Coach Gerry Friel Basketball Schola	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,882.81)
4TS049	Garron '84 Football Diversity Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	552100	Market Apprec on Investments	0.00	0.00	1,024.48
4TS049	Garron '84 Football Diversity Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,211.31)
4TS050	Mike Frigard '60 Athletic Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	552100	Market Apprec on Investments	0.00	0.00	1,033.79
4TS050	Mike Frigard '60 Athletic Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,222.31)
4TS051	Joan & Douglas Murphy Football Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	552100	Market Apprec on Investments	0.00	0.00	4,773.74
4TS051	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,606.52)
4TS052	Tim Churchard '65 Athletic Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	552100	Market Apprec on Investments	0.00	0.00	996.42
4TS052	Tim Churchard '65 Athletic Scholrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,122.64)
4TS053	Bertsch Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,793.73
4TS053	Bertsch Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,294.40)
4TS054	Paul E. Berton Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,737.81
4TS054	Paul E. Berton Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,054.72)
4TS055	Donna Lynne '74 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	888.10
4TS055	Donna Lynne '74 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,050.06)
4TS056	William F. Degan Jr. Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	552100	Market Apprec on Investments	0.00	0.00	1,082.79
4TS056	William F. Degan Jr. Football Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,257.05)
4TS057	Franklin Taylor '52 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	552100	Market Apprec on Investments	0.00	0.00	3,765.99
4TS057	Franklin Taylor '52 Athletic Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,452.77)
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	0.00	0.00	1,541.65
4TS058	Norris A. Browne '55 Football Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,822.79)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552100	Market Apprec on Investments	0.00	0.00	2,324.94
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,748.93)
4TS060	Wildcat Fan Gratitude Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	552100	Market Apprec on Investments	0.00	0.00	1,795.81
4TS060	Wildcat Fan Gratitude Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,123.31)
4TS061	UNH Nordic Ski Team Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,644.84
4TS061	UNH Nordic Ski Team Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,940.82)
4TS062	John & Catherine Goegel Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,870.48
4TS062	John & Catherine Goegel Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,825.26)
4TS063	Jim & Julie Hatch Basketball Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	552100	Market Apprec on Investments	0.00	0.00	1,259.05
4TS063	Jim & Julie Hatch Basketball Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,433.54)
4TS064	Forkey-Lundolm Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS064	Forkey-Lundolm Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	122.42
4TS064	Forkey-Lundolm Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(144.74)
4TS065	David M. Paul Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS065	David M. Paul Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,852.08

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 01

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments					
4TS065	David M. Paul Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,189.84)
4TS067	Barbara B. Peyser '50 Athletic Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	552100	Market Apprec on Investments	0.00	0.00	8,941.73
4TS067	Barbara B. Peyser '50 Athletic Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,572.48)
4TS068	UNH Women's Lacrosse Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,754.77
4TS068	UNH Women's Lacrosse Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,439.50)
4TS069	John Smith'50 Endowed Fund - Hockey	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	552100	Market Apprec on Investments	0.00	0.00	12,071.76
4TS069	John Smith'50 Endowed Fund - Hockey	552200	Realized Gain & Loss on Investment	0.00	0.00	(14,273.22)
4TS070	Otis Family Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,013.93
4TS070	Otis Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,366.61)
4TS072	K & R Sandler Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,087.41
4TS072	K & R Sandler Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,847.01)
4TS073	Service Credit Union Wildcat Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	552100	Market Apprec on Investments	0.00	0.00	1,531.43
4TS073	Service Credit Union Wildcat Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,810.71)
4TS074	Fitzgerald & Gross Academic Excell.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	552100	Market Apprec on Investments	0.00	0.00	1,490.59
4TS074	Fitzgerald & Gross Academic Excell.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,762.42)
4TS075	Matthew J. Witkos '89 Soccer Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	552100	Market Apprec on Investments	0.00	0.00	1,054.36
4TS075	Matthew J. Witkos '89 Soccer Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,246.64)
4TS076	Beaulieu '75 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS076	Beaulieu '75 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,043.07
4TS076	Beaulieu '75 Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,095.51)
4TS077	Robert S. Blood '78 Athletic Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS077	Robert S. Blood '78 Athletic Schol.	552100	Market Apprec on Investments	0.00	0.00	1,964.17
4TS077	Robert S. Blood '78 Athletic Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,771.22)
4TS078	Saunders '49 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS078	Saunders '49 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,571.79
4TS078	Saunders '49 Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,858.43)
4TS079	UNH Swimming and Diving Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS079	UNH Swimming and Diving Endowment	552100	Market Apprec on Investments	0.00	0.00	1,477.58
4TS079	UNH Swimming and Diving Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,747.04)
4TS080	Tom Smart '70 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS080	Tom Smart '70 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,974.48
4TS080	Tom Smart '70 Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,783.41)
4TS083	Bigglestone Women's Athletic Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS083	Bigglestone Women's Athletic Schol.	552100	Market Apprec on Investments	0.00	0.00	774.11
4TS083	Bigglestone Women's Athletic Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(915.28)
4TS085	Bob Lamothe '60 Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS085	Bob Lamothe '60 Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	72.76
4TS085	Bob Lamothe '60 Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(86.03)
4TS087	Raymond Donnelly Jr Athletic Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS087	Raymond Donnelly Jr Athletic Schol.	552100	Market Apprec on Investments	0.00	0.00	1,409.77
4TS087	Raymond Donnelly Jr Athletic Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,671.17)
4TS088	Cory L. Schwartz '82 Ski Team Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	552100	Market Apprec on Investments	0.00	0.00	1,657.59
4TS088	Cory L. Schwartz '82 Ski Team Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,490.27)
4TS090	Stockbridge - Kast Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS090	Stockbridge - Kast Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,745.79
4TS090	Stockbridge - Kast Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,325.30)
4TS092	Linda Hall '62 Women's Alpine Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments					
4TS092	Linda Hall '62 Women's Alpine Fund	552100	Market Apprec on Investments	0.00	0.00	2,108.90
4TS092	Linda Hall '62 Women's Alpine Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,493.50)
4TS094	Brownell Family Athletic Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS094	Brownell Family Athletic Scholarshp	552100	Market Apprec on Investments	0.00	0.00	2,433.59
4TS094	Brownell Family Athletic Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,482.76)
4TS095	Megan E. Scanlon '13 Athl Schlarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS095	Megan E. Scanlon '13 Athl Schlarshp	552100	Market Apprec on Investments	0.00	0.00	1,573.21
4TS095	Megan E. Scanlon '13 Athl Schlarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,860.11)
4TS099	Skelley '52 Family Athletic Schol.	552100	Market Apprec on Investments	0.00	0.00	1,672.69
4TS099	Skelley '52 Family Athletic Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,018.44)
4TS100	BGen Seay '68 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS100	BGen Seay '68 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,422.66
4TS100	BGen Seay '68 Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,682.10)
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	0.00	0.00	1,546.86
4TS101	Clevend "Howie" Howard III Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,817.21)
4TS103	Richard Umile '72 Hockey Scholarshp	552100	Market Apprec on Investments	0.00	0.00	4,059.10
4TS103	Richard Umile '72 Hockey Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,883.02)
4TS104	Cathleen Coakley Athletics Scholars	552100	Market Apprec on Investments	0.00	0.00	2,761.26
4TS104	Cathleen Coakley Athletics Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,404.76)
4TU001	Tad Ackman & Robin Gorsky Schl	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	0.00	0.00	655.15
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	0.00	0.00	(774.63)
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	0.00	0.00	1,746.90
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,001.56)
4TU003	Coe-Hall Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU003	Coe-Hall Fund	552100	Market Apprec on Investments	0.00	0.00	5,956.25
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,042.46)
4TU004	Mid-Atlantic Region Chapter Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	552100	Market Apprec on Investments	0.00	0.00	1,443.75
4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,707.04)
4TU005	Minigan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,447.79
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,609.84)
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	0.00	0.00	2,527.07
4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,778.50)
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	0.00	0.00	20,542.72
4TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(24,288.99)
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	0.00	0.00	3,322.31
4TU008	Class of 1958 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,765.85)
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	0.00	0.00	5,467.75
4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,464.88)
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	0.00	0.00	5,248.27
4TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,181.56)
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	0.00	0.00	3,457.30
4TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,087.79)
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	0.00	0.00	4,212.48
4TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,980.69)

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

As of Fiscal Year 2020 Fiscal Period 01	
(Includes UNH Foundation and UNH LAW)	

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- UNHF gain(loss) on Investments					
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	0.00	0.00	10,824.69
4TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,712.26)
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	0.00	0.00	2,175.27
4TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,571.97)
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	0.00	0.00	14,983.72
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,269.31)
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	0.00	0.00	7,109.50
4TU016	Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,808.24)
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	0.00	0.00	3,505.06
4TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,144.26)
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	0.00	0.00	9,582.00
4TU018	UNH Rollinsford Area Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,329.41)
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	0.00	0.00	1,079.72
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,276.62)
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552100	Market Apprec on Investments	0.00	0.00	2,266.50
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,679.83)
4TU021	Harvey & Carmen Bergeron Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	552100	Market Apprec on Investments	0.00	0.00	2,895.57
4TU021	Harvey & Carmen Bergeron Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,191.05)
4TU022	70's Decade Alumni Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,447.46
4TU022	70's Decade Alumni Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,711.42)
4TU023	William H Heywood '60 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,501.63
4TU023	William H Heywood '60 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,665.24)
4TU024	Paul Shea '51 Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	798.30
4TU024	Paul Shea '51 Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(904.02)
4TU025	Fred J Bennett '54 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,133.77
4TU025	Fred J Bennett '54 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,522.90)
4TU026	Claycomb '75 Environmental Sciences	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	552100	Market Apprec on Investments	0.00	0.00	1,815.49
4TU026	Claycomb '75 Environmental Sciences	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,146.58)
4TU027	Andrew Janetos Scholarship Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	552100	Market Apprec on Investments	0.00	0.00	721.59
4TU027	Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment	0.00	0.00	(853.18)
4TU028	Verne & Kay Brown Elec & Comp Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	552100	Market Apprec on Investments	0.00	0.00	1,812.70
4TU028	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,143.27)
4TU029	John '54 & Anne '56 Boehle Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	552100	Market Apprec on Investments	0.00	0.00	1,171.89
4TU029	John '54 & Anne '56 Boehle Schirshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,385.60)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552100	Market Apprec on Investments	0.00	0.00	8,027.33
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,491.24)
4TU031	Col John Howard Blewett Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,197.27
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### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 01

(Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments					
4TU031	Col John Howard Blewett Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,389.84)
4TU033	J Todd Minor '76 Schol/Life Science	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	552100	Market Apprec on Investments	0.00	0.00	1,871.72
4TU033	J Todd Minor '76 Schol/Life Science	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,213.05)
4TU035	Northeast Passage Athletic Excellen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	552100	Market Apprec on Investments	0.00	0.00	1,453.86
4TU035	Northeast Passage Athletic Excellen	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,718.99)
4TU036	Jay McSharry '90 Diversity Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	552100	Market Apprec on Investments	0.00	0.00	1,928.26
4TU036	Jay McSharry '90 Diversity Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,279.91)
4TU037	Robert & Tina Dudley Scholarship Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	552100	Market Apprec on Investments	0.00	0.00	879.02
4TU037	Robert & Tina Dudley Scholarship Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,039.32)
4TU038	Ambrose Occupational Therapy Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	552100	Market Apprec on Investments	0.00	0.00	4,810.04
4TU038	Ambrose Occupational Therapy Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,540.87)
4TU039	Hannaway '58 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,847.06
4TU039	Hannaway '58 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,183.90)
4TU040	Carol & Richard Trombly Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	552100	Market Apprec on Investments	0.00	0.00	873.38
4TU040	Carol & Richard Trombly Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,032.65)
4TU041	Alice Freeman Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,408.35
4TU041	Alice Freeman Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,665.18)
4TU042	Muriel M. Barr Nursing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,706.91
4TU042	Muriel M. Barr Nursing Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,747.65)
4TU043	Walter Calderwood, Jr. '34 Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	552100	Market Apprec on Investments	0.00	0.00	1,453.90
4TU043	Walter Calderwood, Jr. '34 Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,719.04)
4TU044	UNH Foundation Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,706.87
4TU044	UNH Foundation Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,018.14)
4TU045	Jane & Lincoln Colby Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,131.55
4TU045	Jane & Lincoln Colby Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,702.63)
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	0.00	0.00	1,217.03
4TU046	Kerry Duncan Forbes Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,411.41)
4TU048	Steelman Athletics Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	961.01
4TU048	Steelman Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,136.27)
4TU049	Paul & Ann Stewart Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	3,007.67
4TU049	Paul & Ann Stewart Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,446.38)
4TU050	Doug & Stella Scamman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	552100	Market Apprec on Investments	0.00	0.00	870.33
4TU050	Doug & Stella Scamman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,029.05)
4TU051	James Page & Amy Sherman Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	552100	Market Apprec on Investments	0.00	0.00	1,035.72
4TU051	James Page & Amy Sherman Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,224.60)
4TU052	The Patrick Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,283.29
4TU052	The Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,384.37)
4TU053	Gay Brookes '61 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
	,		,,	2.00	2.00	

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments					
4TU053	Gay Brookes '61 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,259.05
4TU053	Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,153.59)
4TU054	John D. DuRie Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,083.51
4TU054	John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,282.45)
4TU055	The Zissi Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,131.75
4TU055	The Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,897.30)
4TU056	A. Storace DMD, Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,482.75
4TU056	A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,382.02)
4TU057	Hitchiner Manufacturing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU057 4TU057	Hitchiner Manufacturing Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,048.00
4TU057 4TU058	Hitchiner Manufacturing Scholarship	552200 552	Realized Gain & Loss on Investment	0.00	0.00	(2,494.07) 0.00
4TU058	Dupont Family Scholarship Fund	552100	Gain (Loss) on Investments  Market Apprec on Investments	0.00	0.00	854.84
4TU058	Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	
4TU058 4TU059	Dupont Family Scholarship Fund					(1,010.73)
	Deborah Ann Lada '78 Scholarship	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00
4TU059 4TU059	Deborah Ann Lada '78 Scholarship	552100	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00	0.00	1,645.12 (1,945.13)
	Deborah Ann Lada '78 Scholarship	552200		0.00		,
4TU060	Martha R. Stebbins Scholarship Fund  Martha R. Stebbins Scholarship Fund		Gain (Loss) on Investments		0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	552100 552200	Market Apprec on Investments	0.00	0.00	2,531.19
4TU060 4TU061	•	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,415.67)
4TU061	Thomas E. Callahan '62 Family Fund	552100	Gain (Loss) on Investments	0.00	0.00	0.00 863.66
4TU061	Thomas E. Callahan '62 Family Fund Thomas E. Callahan '62 Family Fund	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00	0.00	(1,021.16)
4TU061	Virginia F. Small Scholarship Fund	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,031.95
4TU062	Virginia F. Small Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,280.50)
4TU063	Cheryl Dickson'63 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	552100	Market Apprec on Investments	0.00	0.00	862.25
4TU063	Cheryl Dickson'63 Athletics Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,019.50)
4TU064	The Carver Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,882.56
4TU064	The Carver Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,895.19)
4TU065	K. McKinnon '62 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	552100	Market Apprec on Investments	0.00	0.00	921.38
4TU065	K. McKinnon '62 Athletics Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,078.83)
4TU066	Michael Riley Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	898.99
4TU066	Michael Riley Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,116.09)
4TU067	M. Christine Dwyer '72G Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,101.16
4TU067	M. Christine Dwyer '72G Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,203.24)
4TU068	Todd W. Hansen '86 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	1,643.73
4TU068	Todd W. Hansen '86 Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,672.43)
4TU069	J. Morgan & Tara Rutman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	552100	Market Apprec on Investments	0.00	0.00	862.33
4TU069	J. Morgan & Tara Rutman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,019.59)
4TU070	Harry A. Schult Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,025.28
4TU070	Harry A. Schult Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,394.62)
4TU071	Bradley & Judith Aiken Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	552100	Market Apprec on Investments	0.00	0.00	845.04
4TU071	Bradley & Judith Aiken Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(999.14)

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 01

(Includes UNH Foundation and UNH LAW)

			_	2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TU072	Barbara Rose Noonan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	552100	Market Apprec on Investments	0.00	0.00	801.11
4TU072	Barbara Rose Noonan Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(947.21)
4TU073	Richard E. Galway '66 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	552100	Market Apprec on Investments	0.00	0.00	855.61
4TU073	Richard E. Galway '66 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,011.64)
4TU074	Sharyn Zunz Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,742.06
4TU074	Sharyn Zunz Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,424.61)
4TU075	Class of 1970 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	975.81
4TU075	Class of 1970 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,129.04)
4TU076	Lloyd & Beverley Jordan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,035.02
4TU076	Lloyd & Beverley Jordan Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,953.23)
4TU077	Judith Anne Hill '48 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,757.84
4TU077	Judith Anne Hill '48 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,078.40)
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552100	Market Apprec on Investments	0.00	0.00	1,757.84
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,078.40)
4TU079	Dr Ahmad Etebari MBA Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU079	Dr Ahmad Etebari MBA Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,919.22
4TU079	Dr Ahmad Etebari MBA Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,633.95)
4TU080	Ellis-Armstrong Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,682.22
4TU080	Ellis-Armstrong Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,989.00)
4TU081	Charles & Miriam Nelson Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,543.47
4TU081	Charles & Miriam Nelson Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,551.70)
4TU082	Hitchiner Mfg Schol. for Business	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	552100	Market Apprec on Investments	0.00	0.00	1,748.95
4TU082	Hitchiner Mfg Schol. for Business	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,067.89)
4TU083	Eugene A. Savage Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,127.38
4TU083	Eugene A. Savage Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,258.61)
4TU084	McDevitt Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,466.46
4TU084	McDevitt Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,733.89)
4TU086	Class of 1963 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,143.65
4TU086	Class of 1963 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,413.68)
4TU087	Joseph & Susan Garofoli Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,132.64
4TU087	Joseph & Susan Garofoli Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,703.92)
4TU088	·	552		0.00	0.00	0.00
	Carl Sherman Batchelder Scholarship		Gain (Loss) on Investments			
4TU088	Carl Sherman Batchelder Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,351.66
4TU088	Carl Sherman Batchelder Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,874.70)
4TU090	Jeannette & Cedric Ruiter Schlarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU090	Jeannette & Cedric Ruiter Schlarshp	552100	Market Apprec on Investments	0.00	0.00	3,064.81
4TU090	Jeannette & Cedric Ruiter Schlarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,623.73)
4TU092	Pilot Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU092	Pilot Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	26,008.28
4TU092	Pilot Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(27,646.73)
4TU094	Matthew J. Witkos '89 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,054.36

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 01

(Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments					
4TU094	Matthew J. Witkos '89 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,246.64)
4TU095	Charron Class of 1964 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,552.46
4TU095	Charron Class of 1964 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,827.60)
4TU096	Angelo & Stewart Volpe Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU096	Angelo & Stewart Volpe Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,041.96
4TU096	Angelo & Stewart Volpe Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,596.71)
4TU097	Ernest J Clarke '59 Art Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU097	Ernest J Clarke '59 Art Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,429.78
4TU097	Ernest J Clarke '59 Art Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,419.98)
4TU098	The Clark Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU098	The Clark Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,056.50
4TU098	The Clark Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,808.33)
4TU102	Robart 73 & Shanahan 74 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,259.90
4TU102	Robart 73 & Shanahan 74 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,672.17)
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	0.00	0.00	5,103.04
4TU104	Barbara & Irwin Wood Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,059.54)
4TU105	Gorman Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU105	Gorman Family Fund	552100	Market Apprec on Investments	0.00	0.00	7,918.63
4TU105	Gorman Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,158.14)
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	0.00	0.00	3,087.98
4TU106	George Guptill '28 Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,651.11)
4TU107 4TU107	Great East Scholarship Fund	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00 1,225.90
	Great East Scholarship Fund		Market Apprec on Investments	0.00	0.00	·
4TU107	Great East Scholarship Fund	552200 552	Realized Gain & Loss on Investment		0.00	(1,459.82) 0.00
4TU108	NH Veterans Family Scholarship Fund	552100	Gain (Loss) on Investments	0.00		
4TU108 4TU108	NH Veterans Family Scholarship Fund  NH Veterans Family Scholarship Fund	552200	Market Apprec on Investments	0.00	0.00	3,338.61 (3,514.65)
4TU108	Connie Chung & Maury Povich Schol.	552	Realized Gain & Loss on Investment  Gain (Loss) on Investments	0.00	0.00	0.00
4TU109	Connie Chung & Maury Povich Schol.	552100	Market Apprec on Investments	0.00	0.00	4,279.58
4TU109	Connie Chung & Maury Povich Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,501.87)
4TU112	June C. Tanner Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU112	June C. Tanner Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	14,374.80
4TU112	June C. Tanner Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,996.26)
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	0.00	0.00	1,685.04
4TU113	Clyde & Patricia Coolidge Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,964.78)
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	0.00	0.00	1,104.41
4TU114	A. Leonard Seeche Family Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,305.82)
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU115	Staff Sqt Ryan Pitts 13 Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,368.38
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,644.83)
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	0.00	0.00	1,366.97
4TU116	Steven Kent & Nancy Pieri Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,065.12)
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	0.00	0.00	2,983.18
4TU120	Susan H. McFarland '72 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,527.21)
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	0.00	0.00
4TU121	James & Anne Twaddle Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TU122	Richard & Margot Oman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
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#### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 01

AS OFFISCAL YEAR 2020 FISCAL PERIO	a o i
(Includes UNH Foundation and UNH	LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments					
4TU122	Richard & Margot Oman Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,514.92
4TU122	Richard & Margot Oman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,705.99)
4TU123	Erick Faul '00 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU123	Erick Faul '00 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,616.47
4TU123	Erick Faul '00 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,926.65)
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	0.00	0.00	3,704.77
4TU124	Elias W. Gordon '59 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,380.39)
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	0.00	0.00	1,399.09
4TU126	Winfred Nichols '33 Family Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(868.70)
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	0.00	0.00	2,273.57
4TU127	David Burton Scholarship for Math	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,679.92)
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	0.00	0.00	1,422.66
4TU128	Stuart Eynon '49 Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,682.10)
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	0.00	0.00	1,624.93
4TU129	Peter and Nancy French Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,040.06)
4TU131	Martha Oakman Clinton 65 Arts Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU131	Martha Oakman Clinton 65 Arts Schol	552100	Market Apprec on Investments	0.00	0.00	2,101.80
4TU131	Martha Oakman Clinton 65 Arts Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,382.82)
4TU135	A. Basso & V. Luti Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,116.30
4TU135	A. Basso & V. Luti Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,555.21)
4TU136	Harold V. Jordan '49 Scholarship	552100	Market Apprec on Investments	0.00	0.00	233.27
4TU136	Harold V. Jordan '49 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(337.41)
4TU137	George Janetos Scholarship-Straff.	552100	Market Apprec on Investments	0.00	0.00	6,985.42
4TU137	George Janetos Scholarship-Straff.	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,527.55)
4TU138	George Janetos Scholarship-Coos	552100	Market Apprec on Investments	0.00	0.00	6,985.42
4TU138	George Janetos Scholarship-Coos	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,527.55)
4TU139	George Janetos M.E. Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,985.42
4TU139	George Janetos M.E. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,527.55)
4TX001	Heckel Ext Educator Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	0.00	0.00	1,282.12
4TX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,515.93)
4TX002	NH 4-H Alliance Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	887.34
4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,049.16)
4TX003	Anna Mosher Boardman 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	552100	Market Apprec on Investments	0.00	0.00	1,078.47
4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,275.14)
4TX004	Coos County 4h Youth Dev Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	552100	Market Apprec on Investments	0.00	0.00	376.14
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(444.73)
4TX005	Paul Carbino 4-H Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	552100	Market Apprec on Investments	0.00	0.00	111.13
4TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(131.40)
4TX006	Tom Fairchild 4-H Dairy Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	552100	Market Apprec on Investments	0.00	0.00	2,722.85
4TX006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,169.09)
4TX007	Carl Hess 4-H Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	1,941.32
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,295.34)
4TX008	Internat'l 4h Youth Exchange	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	552100	Market Apprec on Investments	0.00	0.00	375.95

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	0.00	0.00	(444.51)
4TX009	Ruth Kimball 4-H Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	5,154.89
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,860.13)
4TX010	George D Kidder Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX010	George D Kidder Fund	552100	Market Apprec on Investments	0.00	0.00	530.26
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(626.96)
4TX011	NH 4-H Milk Dealers Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	0.00	0.00	955.87
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,130.19)
4TX012	NH 4-H Poultry Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	0.00	0.00	147.84
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(174.80)
4TX013	NH 4-H Horse Endowment	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00 206.37
4TX013 4TX013	NH 4-H Horse Endowment NH 4-H Horse Endowment	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00	0.00	
4TX013	Lucile Poland Teen Conference	552	Gain (Loss) on Investments	0.00	0.00	(244.15) 0.00
4TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	0.00	0.00	83.55
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	0.00	0.00	(98.79)
4TX015	Skoglund Endowed 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	0.00	0.00	1,733.06
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,049.11)
4TX016	Carroll T Stoddard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	0.00	0.00	440.21
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(515.41)
4TX017	Caswell-Research, Teaching, Outreac	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	0.00	0.00	13,462.59
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,016.11)
4TX018	Ruth Stimson Community Outreach Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	0.00	0.00	1,550.08
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,832.76)
4TX019	Marshall 4-H Youth Opportunities Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	0.00	0.00	1,016.61
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,202.01)
4TX020	Dalrymple Community Outreach Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	0.00	0.00	1,371.87
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,622.05)
4TX021	William Spaulding Sea Grant Endowmn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	0.00	0.00	433.46
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	0.00	0.00	(512.51)
4TX022	Briggs NH Land & Water Education Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	0.00	0.00	9,761.49
4TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,541.64)
4TX023	Pike Coop Ext Volunteer Leadership	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX023	Pike Coop Ext Volunteer Leadership	552100	Market Apprec on Investments	0.00	0.00	1,568.52
4TX023	Pike Coop Ext Volunteer Leadership	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,884.62)
4TZ001	Iona Hubbard Climate Change Ed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	0.00	0.00	(152,970.93)
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	(78,492.17)
	PFGNLS - UNHF gain(loss) on Investments			0.00	0.00	8,795,876.17
A35FYLD - G	Sains to Support Distribution					
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	2,343,353.15
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(11,228,336.10)
***Total A35	FYLD - Gains to Support Distribution			0.00	0.00	(8,884,982.95)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A40OTHRV -	- Other operating revenue					
4GG050	UNHF Gifts Holding	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
4GG134	Soccer & Lacrosse Facility Project	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	150.00
4GG135	603 Challenge Match Suspense Fund	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	1,454.86
4GG136	Football Locker Room Project  OOTHRV - Other operating revenue	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	450.00 2,054.86
Total A40	oo mikv - other operating revenue			0.00	0.00	2,034.00
B05FGIFT - I	UNHF Gift Trans to UNH					
4GG129	Hamel Rec Expansion - Parents	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	8O1080	NonMand Tran Out-UNHF to UNH	964,922.41	349,750.59	14,238,927.76
***Total B05	5FGIFT - UNHF Gift Trans to UNH			964,922.41	349,750.59	14,238,927.76
B10FPYOT -	UNHF Dist to UNH for Endowed Prg					
4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	0.00	2,235,987.90	9,043,464.70
***Total B10	DFPYOT - UNHF Dist to UNH for Endowed Prg			0.00	2,235,987.90	9,043,464.70
B15FSLFR -	UNHF Salaries, Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	110,284.62	225,314.48	3,655,581.49
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	702.41	0.00	4,864.51
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	209.58	157.91	4,913.36
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	18,045.52	13,806.01	442,905.83
4DG070	UNH Foundation/Fundraising	618FBN	Other bonuses with full fringe	0.00	0.00	162,643.20
4DG070	UNH Foundation/Fundraising	61CBEX	Part Time Salary (w/ status)	0.00	0.00	5,589.70
4DG070	UNH Foundation/Fundraising	61CBHO	Part Time - Overtime	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CPEX	Part Time Salary	0.00	0.00	2,676.78
4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	1,332.00	1,802.50	61,646.88
4DG070	UNH Foundation/Fundraising	61JBEX	Casual - Exempt	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	11,972.88
4DG070	UNH Foundation/Fundraising	61PREP	Prep Balance Differential (Salary)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61SNSH	Student Labor	113.25	452.98	36,692.47
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	36.25	0.00	32,704.67
4DG070	UNH Foundation/Fundraising	65PREP	Prep Balance Differential (Fringe)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	65RO10	Retirement Other	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	76.60	13.27	2,296.60
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	52,295.75	94,452.55	1,683,146.32
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	111.89	151.41	5,403.32
***Total B15	5FSLFR - UNHF Salaries, Wages & Fringe			183,207.87	336,151.11	6,113,038.01
B30FSUPY -	Supplies & Other Oper Expenses					
4DFADJ	UNHF Int Desig Adjustments	740099	Capitalized Equipment Adjustment	0.00	0.00	(33,812.00)
4DFADJ	UNHF Int Desig Adjustments	801087	NMT Out-Plant Cap Equip CO USE ONLY	0.00	0.00	33,812.00
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	0.00	0.00	1.25
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	0.00	0.00	366.48
4DG070	UNH Foundation/Fundraising	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710135	Out State Travel - Airport Shuttle	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710200	Foreign Travel	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710300	Conference Registration Fees	0.00	0.00	155.63
4DG070	UNH Foundation/Fundraising	710305	Registration Fees-Other	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710400	Student or Non-Emp Travel	0.00	0.00	18.80
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	54.00	130.94	11,779.17
4DG070	UNH Foundation/Fundraising	710D01	Domestic Travel NH - Wkshp/Conf Fee	2,919.00	10.00	2,481.15
4DG070	UNH Foundation/Fundraising	710D15	Domestic Travel NH - Oth Trans Cost	0.00	85.00	183.50
4DG070	UNH Foundation/Fundraising	710D50	Domestic Travel Non-NH	592.70	0.00	173,042.13
4DG070	UNH Foundation/Fundraising	710D51	Domestic Trvl Non-NH -Workshop/Conf	(574.00)	799.00	6,727.92
4DG070	UNH Foundation/Fundraising	710D60	Domestic Travel Non-NH - Airfare	0.00	704.79	2,272.77
4DG070	UNH Foundation/Fundraising	710D65	Domestic Trvl Non-NH - Other Transp	0.00	0.00	1,422.75

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	710D70	Domestic Trvl Non-NH Hotel/Lodging	0.00	0.00	4,310.25
4DG070	UNH Foundation/Fundraising	710D80	Domestic Trvl Non-NH Meals/Incidtls	0.00	0.00	39.17
4DG070	UNH Foundation/Fundraising	710F00	Foreign Travel	19.06	0.00	0.00
4DG070	UNH Foundation/Fundraising	710N00	Nonemployee/Student Travel	0.00	0.00	6,865.76
4DG070	UNH Foundation/Fundraising	710N10	Nonemployee/Student Travel -Airfare	0.00	0.00	1,295.50
4DG070	UNH Foundation/Fundraising	710N15	Nonemp/Stud Travl - Oth Transp Cost	0.00	0.00	1,507.00
4DG070	UNH Foundation/Fundraising	710N20	Nonemp/Stud Travl - Hotel/Lodging	0.00	0.00	241.06
4DG070	UNH Foundation/Fundraising	710N30	Nonemp/Stud Travl - Meal/Incidental	0.00	0.00	126.00
4DG070	UNH Foundation/Fundraising	710Z05	Airline flight/seating change fees	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710Z10	Airline internet access fees	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	0.00	7.99	1,314.75
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	443.34	18.99	10,171.41
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	772.04	0.00	9,406.89
4DG070	UNH Foundation/Fundraising	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711132	Suppli-Software incl Site Lic&Maint	77.00	0.00	8,169.41
4DG070	UNH Foundation/Fundraising	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711160	Supplies-Books	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711162	Supplies-Office Supplies	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711166	Supplies-Copier	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711172	Program Supplies	0.00	0.00	15,746.75
4DG070	UNH Foundation/Fundraising	711180	Supplies Special Events	0.00	0.00	127.00
4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	95.00	145.92	35,498.71
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	0.00	0.00	204,076.36
4DG070	UNH Foundation/Fundraising	713010	Printing & Copying-Publications	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	713030	Printing & Copying-Off Campus	6,948.76	0.00	7,882.88
4DG070	UNH Foundation/Fundraising	714000	Postage-General	27.38	23.50	70,845.18
4DG070	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	0.00	258.50	291.70
4DG070	UNH Foundation/Fundraising	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	78.40
4DG070	UNH Foundation/Fundraising	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	5,239.91
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	0.00	0.00	707.76
4DG070	UNH Foundation/Fundraising	716006	Maint & Repairs-Electrical	0.00	31.90	65.67
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	27.42	27.42
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	0.00	0.00	6,996.36
4DG070	UNH Foundation/Fundraising	716110	Rentals-Copier	0.00	0.00	815.79
4DG070 4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	404.00	0.00	1,675.50
4DG070 4DG070	UNH Foundation/Fundraising	716123	Rental Property/Room (short term)	0.00	0.00	3,100.00
4DG070 4DG070	· ·	716125	Rentals-Vehicles incl Marine	0.00	0.00	400.00
	UNH Foundation/Fundraising					
4DG070	UNH Foundation/Fundraising	717000	Consulting-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717100	Financial Services-General	12,500.00	0.00	17,875.00
4DG070	UNH Foundation/Fundraising	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	38,907.49
4DG070	UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	75.00	0.00	1,090.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	8,412.39	84.99	76,476.52
4DG070	UNH Foundation/Fundraising	717210	Oth Prof Ser-Honoraria	0.00	0.00	250.00
4DG070	UNH Foundation/Fundraising	717218	Other Prof Ser-UNHF Legal	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717257	Oth Prof Ser-Hosting Fees	0.00	0.00	4,350.00
4DG070	UNH Foundation/Fundraising	718000	Telecom-General	15.20	0.00	6,157.92
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	0.00	0.00	1,602.45
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	370.67	1,543.15	22,867.30
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	8,552.12	31.38	13,097.81
4DG070	UNH Foundation/Fundraising	719025	Business Meals-Volunteer Food	0.00	0.00	602.50
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	32,550.00	11,639.40	63,173.38
4DG070	UNH Foundation/Fundraising	719105	Membership-Institutional	0.00	0.00	168.00
4DG070	UNH Foundation/Fundraising	719110	Membership-Individual	0.00	0.00	0.00

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	719125	Licenses/Professional Fees	0.00	0.00	282.31
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	719210	Employee Recruiting-Advertising	0.00	0.00	330.00
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	923.22	0.00	32,514.37
4DG070	UNH Foundation/Fundraising	71C505	Taxes- Real Estate Taxes	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C600	Insurance	0.00	0.00	8,863.20
4DG070	UNH Foundation/Fundraising	71C605	Insurance-Property	2,812.83	802.81	802.81
4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	81.12	125.28	2,222.20
4DG070	UNH Foundation/Fundraising	740040	Cap Equipment-Vehicles	0.00	0.00	33,812.00
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	760072	Int Alloc- Facil Misc/Other	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	7600CA	Internal Revenue - Catering	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760180	RCM S&W- Strategic Initiatives	0.00	0.00	191,750.87
4DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	0.00	0.00	1,896.30
4DG070	UNH Foundation/Fundraising	761000	Internal Allocations - Recoveries	0.00	0.00	(92,000.00)
4DG070	UNH Foundation/Fundraising	760000	Internal Allocations - Charges	0.00	0.00	658.44
4DG070	UNH Foundation/Fundraising	76O110	Int All-Supplies-General (Chg)	0.00	0.00	610.00
4DG070	UNH Foundation/Fundraising	76O111	Int All-Supplies-AudioVisual (Chg)	0.00	0.00	1,474.12
4DG070	UNH Foundation/Fundraising	76O112	Int All-Supplies-Softwar&Licen(Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760114	Int Alloc- Stockroom (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O115	Int Alloc- Tickets (Chg)	614.00	0.00	4,820.00
4DG070	UNH Foundation/Fundraising	76O130	Internal Alloc-Print & Copy (Chg)	0.00	0.00	46,432.57
4DG070	UNH Foundation/Fundraising	76O140	Internal Alloc-Mail & Postage (Chg)	0.00	0.00	53,820.67
4DG070	UNH Foundation/Fundraising	76O150	Int All-NonCapEquip (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O151	Int All-NonCapEquip-HW&Periph (Chg)	0.00	0.00	332.00
4DG070	UNH Foundation/Fundraising	76O160	Int All-Maint&Repair-General (Chg)	0.00	0.00	356.80
4DG070	UNH Foundation/Fundraising	76O163	Int All-Maint&Rep-Vehicles (Chg)	0.00	0.00	2,671.48
4DG070	UNH Foundation/Fundraising	76O165	Int All-Maint&Rep-Facil Contrc(Chg)	0.00	0.00	1,599.42
4DG070	UNH Foundation/Fundraising	76O16A	Int All-Property/Room Rent (Chg)	0.00	0.00	8,168.60
4DG070	UNH Foundation/Fundraising	76O16B	Int All-Other Rental & Lease (Chg)	30.00	120.00	8,679.00
4DG070	UNH Foundation/Fundraising	76O170	Int All-Prof Services-General (Chg)	0.00	0.00	400.00
4DG070	UNH Foundation/Fundraising	760172	Int Alloc - Misc SLA (Chg)	0.00	0.00	887.54
4DG070	UNH Foundation/Fundraising	760173	Int Alloc - IT SLA (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760175	Int Alloc-Academic Tech SLA (Chg)	0.00	0.00	882.81
4DG070	UNH Foundation/Fundraising	76O180	Int Alloc-Telecom Voice (Chg)	1,389.45	1,143.30	15,176.01
4DG070	UNH Foundation/Fundraising	76O182	Int Alloc-Telecom Data (Chg)	1,533.20	1,234.00	18,540.49
4DG070	UNH Foundation/Fundraising	76O190	Int All-Meals-Non Travel Mtg (Chg)	93.00	0.00	24,254.67
4DG070	UNH Foundation/Fundraising	76O191	Int All-Meals-Group or Class (Chg)	0.00	608.10	36,271.24
4DG070	UNH Foundation/Fundraising	76O19A	Int All-Membership Dues & Fees(Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O19B	Int All-Employee Prof Develop (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O1C0	Int All-Adversiting-Non-Employ(Chg)	0.00	0.00	233.66
4DG070	UNH Foundation/Fundraising	780Z75	Other Utilities	34.67	0.00	622.88
4DG070	UNH Foundation/Fundraising	8O1006	NonMand Tran Out-General Funds	0.00	0.00	200.00
4DG070	UNH Foundation/Fundraising	801039	For Capital Projects (not R&R)	0.00	0.00	0.00
4DG170	UNHF Internally Designated	714000	Postage-General	0.00	0.00	25.50
4DG170	UNHF Internally Designated	717200	Other Professional Services-General	0.00	0.00	300.00
4DG170	UNHF Internally Designated	71C600	Insurance	0.00	0.00	3,696.50
4DG170 4DG170	UNHF Internally Designated	76O16A	Int All-Property/Room Rent (Chg)	0.00	0.00	0.00
4DG170 4DG170	, ,	8O1012	, , , , ,	0.00	0.00	0.00
	UNHF Internally Designated		NonMand Tran Out-Auxillary Funds Other Expanses Deductions			
4GG047	Temple Beth Scholarship	71CZ00	Other Expenses-Deductions Other Eigeneial Aid Scholarships	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	722305	Other Financial Aid-Scholarships	1,570.40	1,550.00	1,550.00
4GG124	RGSCP Fund for St. Anselm College	711100	Supplies-General Other Expanses Deductions	0.00	0.00	0.00
4GG124	RGSCP Fund for St. Anselm College	71CZ00	Other Expenses-Deductions	0.00	0.00	96,155.16
4MG004	Ahti E Autio Pooled Income Fn	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	153.62
4MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	244.47

### UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 01

As of Fiscal Year 2020 Fiscal Period 01 (Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
B30FSUPY -	- Supplies & Other Oper Expenses					
4MG007	Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	179.64
4MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,881.29
4MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	147.88
4MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	71.91
4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,404.48
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	108.96
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	783.48
4MG043	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	302.25
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	231.05
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	82.66
4MG060	Daniel McPherson PIF	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	0.00	0.00	80.78
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	0.00	0.00
***Total B30	0FSUPY - Supplies & Other Oper Expenses			83,335.55	21,126.36	1,357,058.60
B35FINTR -	Interest on indebtedness					
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	0.00	0.00	495.88
4MG004	Frank W. Brown	740500	Interest on Debt	0.00	0.00	789.12
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	0.00	0.00	579.83
4MG007	Barry Cohen	740500	Interest on Debt	0.00	0.00	6,186.57
4MG026	Jean V. Korpela	740500	Interest on Debt	0.00	0.00	477.34
	William Machell Annuity			0.00		
4MG034 4MG035	•	740500	Interest on Debt		0.00	232.11
	Donald O'brien	740500	Interest on Debt	0.00	0.00	4,533.56
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	0.00	0.00	351.71
4MG040	Herbert Stebbins	740500	Interest on Debt	0.00	0.00	2,529.04
4MG043	Priscilla R. Turner	740500	Interest on Debt	0.00	0.00	1,043.72
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	0.00	0.00	745.67
4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	0.00	0.00	266.81
4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	0.00	0.00	260.77
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	740500	Interest on Debt	0.00	0.00	0.00
TOTAL DO	5FINTR - Interest on indebtedness			0.00	0.00	18,492.13
C05FOTRE	- Other Non-Operating Revenue					
4DG070	UNH Foundation/Fundraising	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
4DG170	UNHF Internally Designated	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4GG134	Soccer & Lacrosse Facility Project	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG006	Frank W. Brown	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG009	Barry Cohen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG026	Jean V. Korpela	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
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4MG050	John E Garnsey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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

As of Fiscal Year 2020 Fiscal Period 01 (Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4MG051	Joyce Hiller Annuity Account	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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
4QC001	The William L. Dunfey Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC004	Rutman Distinguished Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG001	Centennial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG005	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG007	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG012	Genevieve Clark-Internat'l Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU001	Unr Bequest-Class of 1944 Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU002 4QU003	Edward J. Flynn Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU003	Henry & Estelle Hunt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ001 4QZ002	Rutman Shoals Marine Lab Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4Q2002 4TA001		580000	· ·	0.00	0.00	0.00
	Baker Fund for Graduate Fellowships  Brownell Family Scholarship		Budgeted Use of Reserves Budgeted Use of Reserves	0.00		
4TA002	, ,	580000	· ·		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

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

#### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TA025	Edmund G. Miller Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA049	Karen Harrower Earth Sci. Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA082	Fund for African Development	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
				0.00	0.00	0.00

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TA085	Fish '58 Student Opportunities Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA090	Kevin Knarr '91 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA092	The Laurhammer Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA093	Carsey School for Public Policy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA095	Dane Writing Across the Curriculum	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA096	Brig Gen Bouchard '77 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA097	The Mel Rines '47 Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA099	Class of 1966 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA100	Wiatrowski-Madsen-Internat'l Serv.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA101	Class of 1967 Internship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA102	Norblom Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA103	Maj. Murray Smith '55 USAF Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB007	Sustainable Living Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB018	Keener Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TB042	John E Bachelder Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB043	Stewart Family Scholarship - COLSA	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC008	Dey Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC030	Michael Kelly Journalism Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC031	Gilbert B Davenport Theatre Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC032	Donald Murray Visiting Journalist P	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC033	Sargent Endowed History Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC034 4TC035		580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund  Michael DePorte Memorial Schol		•	0.00		0.00
		580000	Budgeted Use of Reserves		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

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COFFOTDE	Other New Operation Payers			2020 YTD Activity	2019 YTD Activity	2019 Final Activity
4TC061	Other Non-Operating Revenue 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
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
4TD037	Dorothy Kittredge Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD036 4TD039	James D Morrison Early Career Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD039 4TD040	Mary Papastavros '60 Chem Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD040 4TD041	Cole '76 & Bemis '79 '89 Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD04T 4TD042	Gregory Jansen '81 Field Studies Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD042 4TD043	K.Von Damm Student Research Oppor.	580000	•	0.00	0.00	0.00
4TD043 4TD044	Charles M:son Gewertz Scholarship	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TD044 4TD045	Karen Von Damm Faculty Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
410040	Nation von Damin i aculty Excellence	360000	Duageted Ose of Reserves	0.00	0.00	0.00

4TF008

Pamela Low Scholarship Fund

580000

Budgeted Use of Reserves

#### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

#### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 01 (Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	Other Non-Operating Revenue					
4TD046	Dr. George Wildman '57 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD050 4TD051	J Smith '50 CEPS Student Project Fu	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00
4TD051 4TD052	Lambert Chemistry Fellowship Fund  Dinesh Thakur Schol-Bioengineering	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TD052 4TD053	Christopher Kelley Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD053	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 4TE016	Jude Blake '77 Schol-Business Admin	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	0.00
4TE010	Nassikas Fund for Hospitality Educ  Rhoda Hogan Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE017	J Bonnie Newman Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
475000	Developed Control of the Control	F0000C	Dondards diller of December	2.22	0.00	0.00

0.00

0.00

0.00

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TF009	Occupational Therapy Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF011	Sackett Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF028	Sharon B. Murphy Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF029	Robert A. Aurilio Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF030	Ned Helms Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF031	Beth Stewart Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF032	Gravink Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG011	Phelan Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG013	Paul International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG020	Noonan International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG029	Dana Hamel Suspense Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TH462	The Yacos Prize Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL007	Prescott Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Develpmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL013	Proper Fund for Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL015	Thomas A & Sally Zyla Addison Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TM001	James Diamantis Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR003	Marine Program Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR013	Maurice Prize For Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS013	William Holleman Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TS023	'98-'99 Men's Hockey Champions End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS034	Endowed Fund for Football	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS064	Forkey-Lundolm Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS065	David M. Paul Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

				2020 YTD Activi	ty 2019 YTD Activity	2019 Final Activity
	- Other Non-Operating Revenue					
4TS087	Raymond Donnelly Jr Athletic Schol.	580000	Budgeted Use of Reserves	0.0		0.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	580000	Budgeted Use of Reserves	0.0		0.00
4TS090	Stockbridge - Kast Scholarship Fund	580000	Budgeted Use of Reserves	0.0		0.00
4TS092	Linda Hall '62 Women's Alpine Fund	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TS094	Brownell Family Athletic Scholarshp	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TS095	Megan E. Scanlon '13 Athl Schlarshp	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TS100	BGen Seay '68 Athletic Scholarship	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TS101	Clevend "Howie" Howard III Scholars	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TU003	Coe-Hall Fund	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TU005	Minigan Family Scholarship	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TU006	James Trainor Memorial Scholarship	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TU007	Pickett Family Scholarship Fund	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TU017	Rydin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TU023	William H Heywood '60 Scholarship	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	580000	Budgeted Use of Reserves	0.0		0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	580000	Budgeted Use of Reserves	0.0		0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	580000	Budgeted Use of Reserves	0.0		0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	580000	Budgeted Use of Reserves	0.0		0.00
4TU031	Col John Howard Blewett Scholarship	580000	Budgeted Use of Reserves	0.0		0.00
4TU033	J Todd Minor '76 Schol/Life Science	580000	Budgeted Use of Reserves	0.0		0.00
4TU035	Northeast Passage Athletic Excellen	580000	Budgeted Use of Reserves	0.0		0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	580000	Budgeted Use of Reserves	0.0		0.00
4TU037	Robert & Tina Dudley Scholarship Fn	580000	Budgeted Use of Reserves	0.0		0.00
4TU037	Ambrose Occupational Therapy Schol	580000	Budgeted Use of Reserves	0.0		0.00
4TU039	Hannaway '58 Scholarship Fund	580000	Budgeted Use of Reserves	0.0		0.00
4TU040	Carol & Richard Trombly Scholarship	580000	Budgeted Use of Reserves	0.0		0.00
	,		Budgeted Use of Reserves			
4TU041	Alice Freeman Reed Scholarship Fund	580000	· ·	0.0		0.00
4TU042	Muriel M. Barr Nursing Scholarship	580000	Budgeted Use of Reserves	0.0		0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	580000	Budgeted Use of Reserves	0.0		0.00
4TU044	UNH Foundation Scholarship Fund	580000	Budgeted Use of Reserves	0.0		0.00
4TU045	Jane & Lincoln Colby Scholarship	580000	Budgeted Use of Reserves	0.0		0.00
4TU046	Kerry Duncan Forbes Scholarship	580000	Budgeted Use of Reserves	0.0		0.00
4TU048	Steelman Athletics Scholarship Fund	580000	Budgeted Use of Reserves	0.0		0.00
4TU049	Paul & Ann Stewart Memorial Schol.	580000	Budgeted Use of Reserves	0.0		0.00
4TU050	Doug & Stella Scamman Scholarship	580000	Budgeted Use of Reserves	0.0		0.00
4TU051	James Page & Amy Sherman Endowment	580000	Budgeted Use of Reserves	0.0	0.00	0.00

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
05FOTRE	- 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		580000	•	0.00	0.00	
	Deborah Ann Lada '78 Scholarship		Budgeted Use of Reserves			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
1TU076	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
1TU082	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
ITU084	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
1TU090	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
1TU095	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
1TU098	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
1TU104	Barbara & Irwin Wood Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU105	Gorman Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU106	George Guptill '28 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Great East Scholarship Fund		Budgeted Use of Reserves			
1TU107	·	580000	•	0.00	0.00	0.00
TU108	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
1TU112	June C. Tanner Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ITU113	Clyde & Patricia Coolidge Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU114	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
		580000				

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### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 01

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(Includes UN	NH Foundation and UNH LAW)	

				2020 YTD Activity	2019 YTD Activity	2019 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
	FOTRE - Other Non-Operating Revenue	300000	Budgeted Ode of Nederved	0.00	0.00	0.00
	UNHF Other non-operating expense			0.50	0.50	0.00
4DG070	UNH Foundation/Fundraising	760407	Int Alloc - Parking - Day Permits	0.00	0.00	0.00
4DG070 4DG070		760413	Int Alloc-Transit-Other Revenue	0.00	0.00	0.00
	UNH Foundation/Fundraising  POEXP - UNHF Other non-operating expense	700413	III Alloc-Italist-Ottlei Nevenue	0.00	0.00	0.00
	Endowment and similar gifts			0.00	0.00	0.00
	-					
4TA001	Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TA003	George Bergeron Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	250,000.00
4TA005	Class of 1960 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,350.00
4TA007	Class of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	0.00	0.00	237.22
4TA010	University Community Scholars	540200	UNHF Gifts Transfer	10.00	10.00	350.00
4TA012	Gerald & Jane Ellsworth Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA015	Husch International Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TA021	Elizabeth Lunt Knowles Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TA029	Next Horizon Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TA049	Karen Harrower Earth Sci. Research	540200	UNHF Gifts Transfer	0.00	0.00	2,750.00
4TA051	Robert & Linda Spear Schlrship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TA056	1952 Internat'l Research Fund	540200	UNHF Gifts Transfer	2,100.00	0.00	2,866.03
4TA057	Galanes Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- Endowment and similar gifts	540000	100 T	0.00		4 000 00
4TA060	Nassikas Schol. in Mem. of Christn	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TA061	Terragni Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TA063	Rand Undergraduate Research Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TA066	Leitzel Center for Math, Sci & Eng.	540200	UNHF Gifts Transfer	0.00	0.00	1,225.00
4TA066	Leitzel Center for Math, Sci & Eng.	811021	NonMand Tran In-Endow & Similar	0.00	0.00	525.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TA073	'85&'86 Leadership Scholarship End	540200	UNHF Gifts Transfer	2,050.00	0.00	49,534.36
4TA073	'85&'86 Leadership Scholarship End	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TA077	Shulman Prof - European & Holocaust	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	540200	UNHF Gifts Transfer	0.00	0.00	11,859.00
4TA081	The Hamel Scholars Program	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA082	Fund for African Development	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TA083	Gerald & Dorothy Smith ROTC Schol	540200	UNHF Gifts Transfer	0.00	0.00	3,010.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	540200	UNHF Gifts Transfer	525.00	0.00	1,750.00
4TA091	George Walker Jaffurs Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TA092	The Laurhammer Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	230,000.00
4TA093	Carsey School for Public Policy	540000	Private Gifts	0.00	0.00	(47,552.72)
4TA093	Carsey School for Public Policy	540200	UNHF Gifts Transfer	0.00	0.00	750,385.03
4TA095	Dane Writing Across the Curriculum	540200	UNHF Gifts Transfer	0.00	0.00	15,000.00
4TA096	Brig Gen Bouchard '77 Scholarship	540200	UNHF Gifts Transfer	0.00	10,000.00	30,000.00
4TA099	Class of 1966 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	250.00
4TA100	Wiatrowski-Madsen-Internat'l Serv.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA101	Class of 1967 Internship Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,156.30
4TA101	Class of 1967 Internship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	150.00
4TA102	Norblom Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA103	Maj. Murray Smith '55 USAF Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	10,112.08
4TA104	Victor Benassi Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA105	Balomenos Fund-Undergrad. Research	540200	UNHF Gifts Transfer	0.00	0.00	38,500.00
4TB003	Foster Class '44 Scholarship	540200	UNHF Gifts Transfer	1,125.00	0.00	100,050.00
4TB006	J. Raymond Hepler Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TB012	Avery & Erma Rich Memorial Scholshp	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TB012	Avery & Erma Rich Memorial Scholshp	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TB025	Thompson Forestry Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TB027	George Frick Fellow for Resource Ec	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TB030	Huntington Family Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	15,082.79
4TB035	The Bean Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB039	Nobel K. Peterson Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	263,673.40
4TB042	John E Bachelder Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	(314,677.02)
4TB043	Stewart Family Scholarship - COLSA	540000	Private Gifts	0.00	0.00	0.00
4TB043	Stewart Family Scholarship - COLSA	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TB045	Lewis Schol- Sustainability Studies	540200	UNHF Gifts Transfer	0.00	0.00	45,000.00
4TB047	Merrill 74 UNH Woodlands Stewardshp	540000	Private Gifts	0.00	0.00	(192.15)
4TB047	Merrill 74 UNH Woodlands Stewardshp	540200	UNHF Gifts Transfer	0.00	0.00	51,315.00
4TC003	Jessie Potter Beck Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	540200	UNHF Gifts Transfer	0.00	0.00	101.14
4TC006	John C Rouman Classical Lectur	540200	UNHF Gifts Transfer	0.00	0.00	1,500.00
4TC008	Dey Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	150.00
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	0.00	1,000.00
4TC011	Ole E. Haaland Endowment Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
		3.0200		0.50	0.00	0.00

#### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
D20ENDGF -	- Endowment and similar gifts					
4TC020	Timothy Rogers Scholarship	540200	UNHF Gifts Transfer	5,200.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,500.00
4TC022	Raitt-Wilson Music Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TC023	Terry-Seiler-Verrette Fund	540200	UNHF Gifts Transfer	0.00	308.00	1,244.00
4TC025	Cleveland Howard Choral Music	540200	UNHF Gifts Transfer	0.00	0.00	1,650.00
4TC026	Killam Humanities Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,500.00
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	1,025.00	1,000.00	11,333.00
4TC029	Endowed Fund for Holocaust	540200	UNHF Gifts Transfer	0.00	0.00	750.00
4TC031	Michael Kelly Journalism Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TC032	Gilbert B Davenport Theatre Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TC038	Hoffenberg End. Fund - Liberal Arts	540200	UNHF Gifts Transfer	8,500.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Gifts Transfer	0.00	100.00	350.00
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	900.00
4TC043	Steelman History Fellowship Fund	540200	UNHF Gifts Transfer	0.00	0.00	8,511.50
4TC045	Natalie S Jacobson Journalism Schol	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TC047	Carney Resrch-Literacy & Childr Lit	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	540200	UNHF Gifts Transfer	0.00	0.00	1,350.00
4TC052	Daniel Heartz '50 Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	230.48
4TC056	Richard & Miriam Cook Family Schol.	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TC069	Daniel Valenza Art Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TC075	Barbara Anne White Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	17,000.00
4TC081	Arlene Kies Enrichment for Piano	540200	UNHF Gifts Transfer	0.00	0.00	1,350.00
4TC082	Jack and Louise Harris Fund	540200	UNHF Gifts Transfer	0.00	0.00	30,250.00
4TC083	B. Thomas Trout Scholars	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TC085	Newkirk Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	21,000.00
4TC086	McCabe Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TC087	Duane & Joan Whittier Music Fund	540200	UNHF Gifts Transfer	0.00	0.00	3,875,753.09
4TC089	Rutman Distinguished Lecture Series	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC089	Rutman Distinguished Lecture Series	811021	NonMand Tran In-Endow & Similar	0.00	103,697.05	103,697.05
4TC091	Perkins Family Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	200,000.00
4TC092	Tappe Fund - Experiential Education	540200	UNHF Gifts Transfer	0.00	0.00	15,000.00
4TD002	Clarence & Helen Grant Schol	540200	UNHF Gifts Transfer	1,000.00	0.00	100.00
4TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TD011	Dr. Gloria & Dr. Robert Lyle	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TD015	John Smith 50 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	52,225.00
4TD021	Endowed Fund for Mech Engineering	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	540200	UNHF Gifts Transfer	500.00	0.00	500.00
4TD028	Phillips Family Fund for Engineerin	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TD030	Chemistry Undergrad Research Fellow	540200	UNHF Gifts Transfer	0.00	0.00	50.00
4TD030	LaMattina Family Graduate Lecturesh	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TD031	Hamel Construction Group Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	0.00
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4TD046	Cole '76 & Bemis '79 '89 Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	540000 540200	Private Gifts UNHE Gifts Transfer	0.00 0.00	0.00	(651.20)
4TD046	Dr. George Wildman '57 Scholarship		UNHF Gifts Transfer			18,346.63
4TD049	Peter & Paula Vosotas Family Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TD050	J Smith '50 CEPS Student Project Fu	540200	UNHF Gifts Transfer	0.00	0.00	23,940.00
4TD057	Pushpa Desai Patel Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	Endowment and similar gifts					
4TD060	Dane '77 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TD061	Skliutas Family Endowment	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TD062	Prof. N. Chasteen Graduate Fellows	540200	UNHF Gifts Transfer	1,000.00	0.00	3,450.00
4TD062	Prof. N. Chasteen Graduate Fellows	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TD063	Gary R. Weisman Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,400.00
4TD063	Gary R. Weisman Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	150.00
4TD064	Hubbell Engineering Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TD064	Hubbell Engineering Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TD066	Twaddle Meritorious Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD066	Twaddle Meritorious Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	57,025.00
4TD067	Kingsbury Sisters Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TD068	Rudy Seitz Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD068	Rudy Seitz Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TD069	Bothner Earth Sciences Field Trips	540000	Private Gifts	0.00	0.00	0.00
4TD069	Bothner Earth Sciences Field Trips	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TD069	Bothner Earth Sciences Field Trips	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TD070	Lange & Rainville Math Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	17,000.00
4TE001	Hamel Center for Undergraduate Rese	540200	UNHF Gifts Transfer	0.00	0.00	15,063.09
4TE001	Hamel Center for Undergraduate Rese	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	540200	UNHF Gifts Transfer	0.00	0.00	250.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TE024	Todd Huntington Crockett Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	6,500.00
4TE024	Todd Huntington Crockett Scholarshp	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,260.00
4TE030	Goodwin Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	12,500.00
4TE032	PAUL-Bernard Runser '63 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TE033	Stewart Family Scholarship-PaulColl	540000	Private Gifts	0.00	0.00	0.00
4TE033	Stewart Family Scholarship-PaulColl	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TE034	Elizabeth Bogan Economics Prize	540200	UNHF Gifts Transfer	0.00	0.00	20,000.00
4TE035	Sorensen Social Innovation Interns	540000	Private Gifts	0.00	0.00	(233.31)
4TE035	Sorensen Social Innovation Interns	540200	UNHF Gifts Transfer	0.00	0.00	9,874.80
4TE036	Goodridge Kopp Schol for Excellence	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TE037	Emily Knarr Graduate Accounting Sch	540200	UNHF Gifts Transfer	0.00	0.00	26,000.00
4TE038	Knarr Scholarship for Excellence	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TE038	Knarr Scholarship for Excellence	811021	NonMand Tran In-Endow & Similar	0.00	0.00	60,000.00
4TE040	Bernard Grochmal Jr '64 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,683,221.38
4TE041	John '82 & K Turner Internships	540200	UNHF Gifts Transfer	20,000.00	0.00	0.00
4TF003		811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TF006	Norman Goroff Social Work Fund	540200		0.00	0.00	1,400.00
4TF016	Evelyn N Jardine Endowed Schol	540200	UNHF Gifts Transfer	0.00	0.00	1,452.72
	Maureen Neistadt Scholarship Fund		UNHF Gifts Transfer			
4TF017	Pauline Soukaris Memorial Scholarsh	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TF020	Claire & Henry Grady Schol-Diversit	540200	UNHF Gifts Transfer	0.00	0.00	25.00
4TF022	Chace '11 Fund for Athlete Develpmt	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	811021	NonMand Tran In-Endow & Similar	0.00	0.00	107.53
4TF024	Talbot 54 Occupational Therapy Fund	540200	UNHF Gifts Transfer	0.00	0.00	589,526.00
4TF030	Ned Helms Scholarship Fund	540200	UNHF Gifts Transfer	500.00	0.00	775.00
4TF030	Ned Helms Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TF031	Beth Stewart Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,943.22
4TF031	Beth Stewart Memorial Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	707.25
4TF032	Gravink Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF033	Huntington Nursing Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	11,440.49
4TF033	Huntington Nursing Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	57,632.55
4TF035	Neil Vroman Student Engagement Awrd	540200	UNHF Gifts Transfer	0.00	0.00	1,785.91
4TF035	Neil Vroman Student Engagement Awrd	811021	NonMand Tran In-Endow & Similar	0.00	0.00	69,427.87

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DOSENDOS	Endown and admitted affect			2020 YTD Activity	2019 YTD Activity	2019 Final Activity
4TF037	Endowment and similar gifts  DR. L. R. Bergeron '73 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	59,971.00
4TG003	UNH Tolerance Program Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
	Class of 1953 Endowed Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TG007 4TG007	•	540000	UNHF Gifts Transfer	0.00	0.00	4,000.00
4TG007 4TG011	Class of 1953 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00		0.00
	Phelan Family Fund				0.00	
4TG011	Phelan Family Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	3,000.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TH415	Bruce E. Friedman Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	540200	UNHF Gifts Transfer	150.00	15.00	7,335.00
4TH416	Winnie McLaughlin Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	811021	NonMand Tran In-Endow & Similar	0.00	0.00	1,310.00
4TH424	Douglas Wood Chairman's Schol Fund	540200	UNHF Gifts Transfer	0.00	50.00	50.00
4TH442	Elder Law&Patient Rights Endowmt Fd	540200	UNHF Gifts Transfer	0.00	15.00	390.00
4TH442	Elder Law&Patient Rights Endowmt Fd	811021	NonMand Tran In-Endow & Similar	0.00	0.00	6,204.00
4TH461	Nedved Commencement Award Endow Fd	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TH462	The Yacos Prize Endowment Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,605.38
4TH473	Phillips Green Defender Endowmnt Fd	540200	UNHF Gifts Transfer	0.00	2,000.00	2,000.00
4TH520	UNHL Operations True Endowment Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,050.00
4TL002	Class of '47 Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00
4TL003	Class of 1955 Dimond Library Endow	540200	UNHF Gifts Transfer	0.00	0.00	2,587.62
4TL004	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,250.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	540000	Private Gifts	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TL014	Nobel K. Peterson Library Fund	540200	UNHF Gifts Transfer	0.00	0.00	131,836.70
4TL015	Thomas A & Sally Zyla Addison Fund	540200	UNHF Gifts Transfer	0.00	0.00	66,436.91
4TL016	Marjorie Janetos Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00
4TM001	James Diamantis Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TM002	Jaye Gibson Duffy Scholarship	540200	UNHF Gifts Transfer	296.58	0.00	2,295.02
4TM002	Jaye Gibson Duffy Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	49,939.98
4TR002	Hubbard Marine Program Endowed	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TS004	Reginald F. Atkins Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TS011	Robert E. Houston Sr. Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	3,219.90
4TS011	Red Hayes Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100.00
	Dorothy Hobbs Endowed Fund	540200	UNHF Gifts Transfer			
4TS016	•			0.00	0.00	610.30
4TS016	Dorothy Hobbs Endowed Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	150.00
4TS018	Bill Knight Endowed Scholarship Fun	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TS021	Guy Smith Memorial Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	25.00
4TS029	Joyce Hiller Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TS032	Robert Conrad Football Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TS033	Tina True Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	55.00
4TS033	Tina True Memorial Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	25.00
4TS036	Pizzano Football Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TS038	David Sheen Endowed Hockey Schol	540200	UNHF Gifts Transfer	0.00	0.00	150.00
4TS039	Chief Boston Football Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
		540200		0.00	0.00	1,000.00

4TU038

Ambrose Occupational Therapy Schol

#### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

## Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 01 (Includes UNH Foundation and UNH LAW)

DOSENDOS	For decourse and a local law solfies			2020 YTD Activity	2019 YTD Activity	2019 Final Activity
4TS043	Endowment and similar gifts UNH Ski Team Endowment	540200	UNHF Gifts Transfer	0.00	0.00	250.00
4TS043	Robert Trouville '59 Athletic Schol	540000	Private Gifts	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	100.00	100.00	1,450.00
4TS044 4TS045	Chandler & Ann Sanborn Football Sch	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
						2,555.00
4TS048	Coach Gerry Friel Basketball Schola	540200	UNHF Gifts Transfer	0.00	25.00	•
4TS048	Coach Gerry Friel Basketball Schola	811021	NonMand Tran In-Endow & Similar	0.00	0.00	160.24
4TS050	Mike Frigard '60 Athletic Scholrshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	540000	Private Gifts	0.00	0.00	(75.99)
4TS051	Joan & Douglas Murphy Football Scho	540200	UNHF Gifts Transfer	0.00	0.00	8,548.00
4TS051	Joan & Douglas Murphy Football Scho	811021	NonMand Tran In-Endow & Similar	0.00	0.00	150.00
4TS052	Tim Churchard '65 Athletic Scholrsh	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TS053	Bertsch Family Scholarship Fund	540000	Private Gifts	0.00	0.00	(112.74)
4TS053	Bertsch Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	15,163.20
4TS056	William F. Degan Jr. Football Schol	540200	UNHF Gifts Transfer	0.00	0.00	1,100.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TS062	John & Catherine Goegel Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TS063	Jim & Julie Hatch Basketball Schol.	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TS067	Barbara B. Peyser '50 Athletic Scho	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	811021	NonMand Tran In-Endow & Similar	0.00	0.00	65.85
4TS070	Otis Family Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	300.00
4TS072	K & R Sandler Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS076	Beaulieu '75 Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TS077	Robert S. Blood '78 Athletic Schol.	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TS080	Tom Smart '70 Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TS087	Raymond Donnelly Jr Athletic Schol.	540200	UNHF Gifts Transfer	0.00	0.00	550.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	540200	UNHF Gifts Transfer	0.00	0.00	8,750.00
4TS090	Stockbridge - Kast Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	7,500.00
4TS092	Linda Hall '62 Women's Alpine Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS094	Brownell Family Athletic Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TS099	Skelley '52 Family Athletic Schol.	540200	UNHF Gifts Transfer	0.00	0.00	2,550.00
4TS099	Skelley '52 Family Athletic Schol.	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS100	BGen Seay '68 Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS101	Clevend "Howie" Howard III Scholars	540200	UNHF Gifts Transfer	5,000.00	0.00	150.00
4TS101	Clevend "Howie" Howard III Scholars	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS103	Richard Umile '72 Hockey Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	10,400.00
4TS103	Richard Umile '72 Hockey Scholarshp	811021	NonMand Tran In-Endow & Similar	0.00	0.00	42,650.00
4TS104	Cathleen Coakley Athletics Scholars	540200	UNHF Gifts Transfer	0.00	0.00	100,500.00
4TU002	Joyce Hiller Kinesiology Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TU004	Mid-Atlantic Region Chapter Sc	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TU006	James Trainor Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TU008	Class of 1958 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	350.00
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4TU009	Roger Bougie '56 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,600.00
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	50.00	1,100.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	540200	UNHF Gifts Transfer	0.00	0.00	103,984.89
4TU016	Libbey '79 End. Fund-Sci. Diversity	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TU022	70's Decade Alumni Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TU024	Paul Shea '51 Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TU025	Fred J Bennett '54 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	4,000.00

2,500.00

0.00

25,165.00

540200

UNHF Gifts Transfer

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	Endowment and similar gifts					
4TU045	Jane & Lincoln Colby Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TU049	Paul & Ann Stewart Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU052	The Patrick Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	3,333.33
4TU053	Gay Brookes '61 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TU055	The Zissi Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU060	Martha R. Stebbins Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	3,000.00
4TU062	Virginia F. Small Scholarship Fund	540200	UNHF Gifts Transfer	500.00	0.00	9,650.00
4TU064	The Carver Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	6,000.00
4TU065	K. McKinnon '62 Athletics Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	4,200.00
4TU067	M. Christine Dwyer '72G Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	30,000.00
4TU068	Todd W. Hansen '86 Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00	3,610.00
4TU068	Todd W. Hansen '86 Memorial Schol.	811021	NonMand Tran In-Endow & Similar	0.00	0.00	50.00
4TU074	Sharyn Zunz Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TU075	Class of 1970 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	525.00
4TU079	Dr Ahmad Etebari MBA Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TU083	Eugene A. Savage Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,350.00
4TU083	Eugene A. Savage Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	100.00
4TU086	Class of 1963 Scholarship Fund	540200	UNHF Gifts Transfer	50.00	0.00	1,210.00
4TU086	Class of 1963 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TU092	Pilot Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TU098	The Clark Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TU104	Barbara & Irwin Wood Scholarship	540200	UNHF Gifts Transfer	25,000.00	25,000.00	25,000.00
4TU105	Gorman Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	40,000.00
4TU107	Great East Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TU108	NH Veterans Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TU109	Connie Chung & Maury Povich Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU113	Clyde & Patricia Coolidge Scholarsh	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	540200	UNHF Gifts Transfer	0.00	200.00	1,772.50
4TU116	Steven Kent & Nancy Pieri Scholarsh	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU120	Susan H. McFarland '72 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU121	James & Anne Twaddle Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	(57,025.00)
4TU122	Richard & Margot Oman Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TU123	Erick Faul '00 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TU124	Elias W. Gordon '59 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU126	Winfred Nichols '33 Family Schol.	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU127	David Burton Scholarship for Math	540200	UNHF Gifts Transfer	0.00	0.00	150.00
4TU128	Stuart Eynon '49 Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU129	Peter and Nancy French Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	20,000.00
4TU131	Martha Oakman Clinton 65 Arts Schol	540200	UNHF Gifts Transfer	0.00	0.00	20,000.00
4TU135	A. Basso & V. Luti Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TU136	Harold V. Jordan '49 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU137	George Janetos Scholarship-Straff.	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00
4TU138	George Janetos Scholarship-Coos	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00
4TU139	George Janetos M.E. Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	50.00	50.00	1,550.00
4TX006	Tom Fairchild 4-H Dairy Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	30.00	2,085.00	5,285.00
4TX013	NH 4-H Horse Endowment	540200	UNHF Gifts Transfer	0.00	0.00	100.00

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
D20ENDGF	- Endowment and similar gifts			-		
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	0.00	0.00	50.00
4TX017	Caswell-Research, Teaching, Outreac	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TX023	Pike Coop Ext Volunteer Leadership	540200	UNHF Gifts Transfer	5.00	5.00	3,125.00
4TZ004	Herriott & Herrin Scholarship	540000	Private Gifts	103,691.47	0.00	0.00
***Total D2	20ENDGF - Endowment and similar gifts			192,908.05	154,710.05	11,416,060.60
D30SPLIT -	USNH Funds Transfer					
4QA004	Hamel Scholars & Scholarships Prgrm	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4QC004	Rutman Distinguished Lecture Series	8O1099	NMT Out-Split Fund Gain CO USE ONLY	0.00	40,046.00	40,046.00
4QG002	J. S. Elliott Alumni Center	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	8O1099	NMT Out-Split Fund Gain CO USE ONLY	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	8O1099	NMT Out-Split Fund Gain CO USE ONLY	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TC089	Rutman Distinguished Lecture Series	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	(40,046.00)	(40,046.00)
4TD066	Twaddle Meritorious Scholarship	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	5,529.23
4TE014	Albin Entrepreneurship Fund	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TG029	Dana Hamel Suspense Endowment	8O1099	NMT Out-Split Fund Gain CO USE ONLY	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TU121	James & Anne Twaddle Scholarship	8O1099	NMT Out-Split Fund Gain CO USE ONLY	0.00	0.00	(5,529.23)
***Total D3	80SPLIT - USNH Funds Transfer			0.00	0.00	0.00
- Accounts	Not Coded to Afsrecna Attribute					
4GG050	UNHF Gifts Holding	5402	UNHF Gifts Transfer	0.00	0.00	0.00
***Total - A	Accounts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
******	- Us-			4 400 044 04	4 000 057 05	0.004.504.00
**Net Above				1,423,841.84	1,383,357.95	9,864,591.29
	- UNHF Non-mandatory transfers	904045	NorMand Tran Out Cur PooTran Fodo	0.00	0.00	(20.00)
4DG070	UNH Foundation/Fundraising	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(30.00)
Total Bo	OFNTRN - UNHF Non-mandatory transfers			0.00	0.00	(30.00)
**Net Below	v Line			0.00	0.00	(30.00)
**Net Total				150.00	2,080.00	(24,545.10)
**Net Total	University of New Hampshire Foundation, Inc.			1,423,691.84	1,381,277.95	9,889,106.39

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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2020 YTD Activity 2019 YTD Activity 2019 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 2020 Fiscal Period 01 (Excludes UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
4DG170	UNHF Internally Designated	540000	Private Gifts	0.00	0.00	0.00
4DG170	UNHF Internally Designated	540200	UNHF Gifts Transfer	0.00	0.00	4,264.10
4GG050	UNHF Gifts Holding	540000	Private Gifts	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	315.00	5,320.65	370,639.89
4GG050	UNHF Gifts Holding	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	(231,377.46)
4GG125	UNH Stadium Project Fund	540000	Private Gifts	0.00	0.00	570.40
4GG125	UNH Stadium Project Fund	540085	Plant and capital equipment gifts	0.00	83.18	(570.40)
4GG132	Chase Laboratory O.E. Wing Fund	540085	Plant and capital equipment gifts	0.00	0.00	0.00
4GG134	Soccer & Lacrosse Facility Project	540000	Private Gifts	0.00	0.00	0.00
4GG134	Soccer & Lacrosse Facility Project	540085	Plant and capital equipment gifts	105.21	500.00	(1,026,940.57)
4GG135	603 Challenge Match Suspense Fund	540200	UNHF Gifts Transfer	0.00	0.00	(160.91)
4GG136	Football Locker Room Project	540000	Private Gifts	0.00	0.00	(5,161.02)
4GG136	Football Locker Room Project	540085	Plant and capital equipment gifts	6,315.00	2,505.36	155.40
4GG137	PAUL College Development Fund	540200	UNHF Gifts Transfer	150,000.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	540000	Private Gifts	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	540075	UNHF gift pledge - new building	0.00	0.00	1,000,000.00
4GGFZZ	UNHF contributions to UNH	540085	Plant and capital equipment gifts	410,000.00	0.00	2,344,902.61
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	554,922.41	349,750.59	10,894,025.15
4GGGEN	BUDGET ONLY Other Gift UNHF	540085	Plant and capital equipment gifts	0.00	0.00	0.00
4GGPLG	UNHF Pledge & Allowance Fund	540000	Private Gifts	0.00	0.00	18,996.00
4GGPLG	UNHF Pledge & Allowance Fund	540075	UNHF gift pledge - new building	0.00	0.00	(814,388.00)
4GGPLG	UNHF Pledge & Allowance Fund	540950	Pledges Receivable Allowance Adj	0.00	0.00	102,030.59
4MG047	Zottu Annuity Paul, John	540000	Private Gifts	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	540000	Private Gifts	0.00	0.00	0.00
4QA004	Hamel Scholars & Scholarships Prgrm	540200	UNHF Gifts Transfer	0.00	0.00	110,000.00
4QA004	Hamel Scholars & Scholarships Prgrm	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4QA004	Hamel Scholars & Scholarships Prgrm	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4QC004	Rutman Distinguished Lecture Series	801021	NonMand Tran Out-Endow & Similar	0.00	(103,697.05)	(103,697.05)
4QF001	Forts Up Syndrome Leadership	540200	UNHF Gifts Transfer	0.00	0.00	355,035.00
4QG004	Parent Assn Student Enrichment UNH Parents Assoc Endow Scho	811021	NonMand Tran In-Endow & Similar  NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4TA068 4TA081	The Hamel Scholars Program	8O1021 8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4TG029	Dana Hamel Suspense Endowment	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
-	D5FGIFT - UNHF Gifts and Contributions	001021	Nonward Trail Out-Endow & Similar	1,121,657.62	254,462.73	13,018,323.73
Total Ac	on T - divin One and Contributions			1,121,037.02	254,402.75	10,010,020.70
A10FSPPT	- UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(8,698.00)	0.00	(93,829.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	349,280.00	0.00	2,872,275.68
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	1,000,000.00	1,123,500.00	2,327,198.24
4DG070	UNH Foundation/Fundraising	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	(2,000.00)
4DG170	UNHF Internally Designated	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	425.00
4DG170	UNHF Internally Designated	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	(80,275.81)
***Total A1	10FSPPT - UNHF Support from UNH			1,340,582.00	1,123,500.00	5,023,794.11
A15FINVS	- UNHF Investment income					
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	160.00	0.00	13,364.09
4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	0.00	0.00	3,120.00
4DG070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	0.00	0.00	30.00
4DG170	UNHF Internally Designated	551100	Other Investment Income	0.00	0.00	25.00
4DG170	UNHF Internally Designated	551300	Other Interest Income	0.00	160.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	551310	Trust Investment Income	0.00	0.00	530.01
4MG006	Frank W. Brown	551310	Trust Investment Income	0.00	0.00	843.44
4MG007	Richard P Brouillard Fund	551310	Trust Investment Income	0.00	0.00	619.76

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

As of Fiscal Year 2020 Fiscal Period 01 (Excludes UNH LAW)

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A15FINVS -	UNHF Investment income					
4MG009	Barry Cohen	551310	Trust Investment Income	0.00	0.00	6,490.79
4MG026	Jean V. Korpela	551310	Trust Investment Income	0.00	0.00	510.21
4MG034	William Machell Annuity	551310	Trust Investment Income	0.00	0.00	248.09
4MG035	Donald O'brien	551310	Trust Investment Income	0.00	0.00	4,845.67
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	0.00	0.00	375.93
4MG040	Herbert Stebbins	551300	Other Interest Income	0.00	0.00	0.00
4MG040	Herbert Stebbins	551310	Trust Investment Income	0.00	0.00	2,703.16
4MG043	Priscilla R. Turner	551310	Trust Investment Income	0.00	0.00	1,042.69
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	0.00	0.00	797.13
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	0.00	0.00	285.18
4MG060	Daniel McPherson PIF	551310	Trust Investment Income	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	0.00	0.00	278.72
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551300	Other Interest Income	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551310	Trust Investment Income	0.00	0.00	0.00
***Total A1	5FINVS - UNHF Investment income			160.00	160.00	36,109.87
A20FEINC -	UNHF Endowment income					
4DG070	UNH Foundation/Fundraising	550100	Endowment Income-UNHF	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	0.00	2,071,582.30	2,071,582.30
4DG070	UNHF Internally Designated	550	Endowment Income	0.00	0.00	0.00
4DG170	UNHF Internally Designated	550100	Endowment Income-UNHF	0.00	60,922.33	15,580.81
4DG170 4DGGEN	BUDGET ONLY Other ID UNHF	550100	Endowment Income-UNHF	0.00	(1,599,378.47)	0.00
4GG047		550	Endowment Income  Endowment Income	0.00		0.00
4GG047 4GG047	Temple Beth Scholarship	550100			0.00	1,553.13
	Temple Beth Scholarship		Endowment Income-UNHF	0.00	1,553.13	·
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	0.00	96,155.16	96,155.16
4GGFZZ	UNHF contributions to UNH	550100	Endowment Income-UNHF	0.00	2,235,987.90	9,043,464.70
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	0.00	(73,281.22)	0.00
I otal A2	OFEINC - UNHF Endowment income			0.00	2,793,541.13	11,228,336.10
A30FGNLS	- UNHF gain(loss) on Investments					
4MG004	Ahti E Autio Pooled Income Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	0.00	0.00	286.84
4MG006	Frank W. Brown	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG006	Frank W. Brown	552100	Market Apprec on Investments	0.00	0.00	456.47
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	0.00	0.00	335.43
4MG009	Barry Cohen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG009	Barry Cohen	552100	Market Apprec on Investments	0.00	0.00	3,509.10
4MG014	Kv Dey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	552	Gain (Loss) on Investments	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	0.00	0.00	276.13
4MG034	William Machell Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG034	William Machell Annuity	552100	Market Apprec on Investments	0.00	0.00	134.27
4MG035	Donald O'brien	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG035	Donald O'brien	552100	Market Apprec on Investments	0.00	0.00	2,622.52
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	0.00	0.00	203.47
4MG040	Herbert Stebbins	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG040	Herbert Stebbins	552100		0.00	0.00	1,462.96
			Market Apprec on Investments			
4MG043	Priscilla R. Turner	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00
4MG043	Priscilla R. Turner	552100	Market Apprec on Investments	0.00	0.00	563.86
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	0.00	0.00	431.41
4MG045	Zottu Annuity Paul/Sylvia	552	Gain (Loss) on Investments	0.00	0.00	0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2020 Fiscal Period 01 (Excludes UNH LAW)

00 0				
	2020 YTD Activity	2019 YTD Activity	2019 Final Activity	

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS	UNHF gain(loss) on Investments					
4MG047	Zottu Annuity Paul, John	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	552100	Market Apprec on Investments	0.00	0.00	154.34
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	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG091	Helen B Bruni Gift Annuity II	552	, ,	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG097		552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund		,	0.00	0.00	
4MG098	John C DeWitt Pooled Income Fund  Col Stanley L King Jr Gift Annuity	552100 552	Market Apprec on Investments  Gain (Loss) on Investments	0.00	0.00	150.86 0.00
4MG099	Pauline Calderwood Gift Annuity		Gain (Loss) on Investments	0.00	0.00	0.00
4MG100	· ·	552 552	,	0.00	0.00	0.00
4MG102	Margo I Jones Gift Annuity	552	Gain (Loss) on Investments  Gain (Loss) on Investments	0.00	0.00	
	Martha L Taylor Gift Annuity		,			0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00

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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 2020 Fiscal Period 01 (Excludes UNH LAW)

			,	2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4MG117	Robert Christensen Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG125	David & Marion Ellis Gift Annuity 3	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG126	Frank & Susan Field Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG127	Jeffrey & Barbara Diefendorf Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG128	Susan Gaudiello Gift Annuity IV	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG129	Robert Christensen Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG130	David & Jerilyn Brownell Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	0.00	0.00	2,606.36
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,081.67)
4QA002	UNH Parents Assn UROP	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA002	UNH Parents Assn UROP	552100	Market Apprec on Investments	0.00	0.00	2,132.03
4QA002	UNH Parents Assn UROP	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,520.84)
4QA004	Hamel Scholars & Scholarships Prgrm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA004	Hamel Scholars & Scholarships Prgrm	552100	Market Apprec on Investments	0.00	0.00	664,676.12
4QA004	Hamel Scholars & Scholarships Prgrm	552200	Realized Gain & Loss on Investment	0.00	0.00	(779,892.10)
4QC001	The William L. Dunfey Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	552100	Market Apprec on Investments	0.00	0.00	17,668.86
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,889.88)
4QC002	John Hatch Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	633.55
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(749.09)
4QC003	Jeanne Brandon Fund for Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	552100	Market Apprec on Investments	0.00	0.00	4,939.43
4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,840.21)
4QC004	Rutman Distinguished Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC004	Rutman Distinguished Lecture Series	552100	Market Apprec on Investments	0.00	0.00	0.00
4QC004	Rutman Distinguished Lecture Series	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	552100	Market Apprec on Investments	0.00	0.00	(21,113.46)
4QE002	Paul Fund for Innovation	552200	Realized Gain & Loss on Investment	0.00	0.00	(206,043.15)
4QE003	Bernard Grochmal Jr '64 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4QF001	Forts Up Syndrome Leadership	552100	Market Apprec on Investments	0.00	0.00	27,180.69
4QF001	Forts Up Syndrome Leadership	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,602.52)
4QG001	Centennial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG001 4QG001	Centennial Fund	552100	Market Apprec on Investments	0.00	0.00	652.04
4QG001 4QG001	Centennial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(770.95)
4QG001 4QG002		552200		0.00	0.00	0.00
	J. S. Elliott Alumni Center		Gain (Loss) on Investments			
4QG002	J. S. Elliott Alumni Center	552100	Market Apprec on Investments	0.00	0.00	5,078.93
4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,005.15)
4QG003	Helen Thompson Heath Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	552100	Market Apprec on Investments	0.00	0.00	2,540.02
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,003.23)
4QG004	Parent Assn Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	552100	Market Apprec on Investments	0.00	0.00	39,594.78
4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(46,815.48)
4QG005	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG005	Honors Program	552100	Market Apprec on Investments	0.00	0.00	3,582.90

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

#RECURSIVE

As of Fiscal Year 2020 Fiscal Period 01 (Excludes UNH LAW)

			(2.0.0000 0.00 2.00)			
				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- UNHF gain(loss) on Investments					
4QG005	Honors Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,236.29)
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	0.00	0.00	14,596.45
4QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	0.00	0.00	(17,258.33)
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	0.00	0.00	3,672.37
4QG007	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,342.09)
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	0.00	0.00	18,199.76
4QG012	Genevieve Clark-Internat'l Studies	552200	Realized Gain & Loss on Investment	0.00	0.00	(21,518.76)
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	0.00	0.00	7,408.90
4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,760.03)
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	0.00	0.00	17,468.68
4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,654.35)
4QU002	Unr Bequest-Class of 1944 Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	0.00	0.00	1,239.99
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,466.12)
4QU003	Edward J. Flynn Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,507.49
4QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,964.77)
4QU004	Henry & Estelle Hunt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU004	Henry & Estelle Hunt Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,641.38
4QU004	Henry & Estelle Hunt Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,940.71)
4QZ001	Milton Bloomfield Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	0.00	0.00	1,593.90
4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,884.57)
4QZ002	Rutman Shoals Marine Lab Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	552100	Market Apprec on Investments	0.00	0.00	(44,671.65)
4QZ002	Rutman Shoals Marine Lab Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,286.29)
4TA001	Baker Fund for Graduate Fellowships	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	552100	Market Apprec on Investments	0.00	0.00	3,303.33
4TA001	Baker Fund for Graduate Fellowships	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,850.63)
4TA002	Brownell Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,608.84
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,996.42)
4TA003	George Bergeron Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	0.00	0.00	25,360.15
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(17,197.53)
4TA004	Class of 1948 50th Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	552100	Market Apprec on Investments	0.00	0.00	5,587.48
4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,606.44)
4TA005	Class of 1960 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,721.99
4TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,496.42)
4TA006	Paul Caswell & Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	0.00	0.00	8,893.24
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,515.06)
4TA006 4TA007	•	552200		0.00	0.00	
	Class of 1950 Endowed Scholars		Gain (Loss) on Investments			0.00
4TA007	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	0.00	0.00	15,128.47
4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(17,691.65)
4TA008	Class of 1957 Cie Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	552100	Market Apprec on Investments	0.00	0.00	1,696.88
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,006.33)
4TA009	Burns, Kathy H Scholarship Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- UNHF gain(loss) on Investments					
4TA009	Burns, Kathy H Scholarship Fnd	552100	Market Apprec on Investments	0.00	0.00	22,536.54
4TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(26,646.41)
4TA010	University Community Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA010	University Community Scholars	552100	Market Apprec on Investments	0.00	0.00	3,948.11
4TA010 4TA011	University Community Scholars  Class of 49 Reunion Endowment	552200 552	Realized Gain & Loss on Investment  Gain (Loss) on Investments	0.00	0.00	(4,642.20) 0.00
4TA011	Class of 49 Reunion Endowment	552100	Market Apprec on Investments	0.00	0.00	7,374.40
4TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,719.23)
4TA011	Gerald & Jane Ellsworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	552100	Market Apprec on Investments	0.00	0.00	5.110.75
4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,042.77)
4TA013	Kyle Frey Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,535.56
4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,180.32)
4TA014	Norman Gagnon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,807.69
4TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,137.35)
4TA015	Husch International Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA015	Husch International Scholarshp	552100	Market Apprec on Investments	0.00	0.00	4,307.32
4TA015	Husch International Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,955.04)
4TA016	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA016	Honors Program	552100	Market Apprec on Investments	0.00	0.00	17,396.25
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,568.72)
4TA017	Chair in Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA017	Chair in Humanities	552100	Market Apprec on Investments	0.00	0.00	51,767.40
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	0.00	0.00	(61,207.96)
4TA018	Austin/Winona Hubbard Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	552100	Market Apprec on Investments	0.00	0.00	120,214.62
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(142,137.54)
4TA019	Hutchins Family Fund Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	552100	Market Apprec on Investments	0.00	0.00	1,301.65
4TA000	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,539.02)
4TA020	Beverly Hoover Schlrship Fund  Beverly Hoover Schlrship Fund	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00
4TA020 4TA020	Beverly Hoover Schirship Fund	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00	0.00	3,597.43 (4,253.48)
4TA020 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	0.00	0.00	6,336.96
4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,492.60)
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	0.00	0.00	2,996.54
4TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,487.51)
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	0.00	0.00	1,516.43
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,792.98)
4TA024	Robert & Bertha Laplante Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	552100	Market Apprec on Investments	0.00	0.00	1,292.49
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,528.19)
4TA025	Edmund G. Miller Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	1,567.10
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,852.89)
4TA026	Ruth Taber Morrell Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	552100	Market Apprec on Investments	0.00	0.00	10,710.52
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,663.74)
4TA027	Edmund Miller Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,873.52
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,579.91)

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

As of Fiscal Year 2020 Fiscal Period 01 (Excludes UNH LAW)

ACIDUES ON I LAW)			
	2020 YTD Activity	2019 YTD Activity	2019 Final Activity

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TA028	Samuels Fund for Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	552100	Market Apprec on Investments	0.00	0.00	1,056.15
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,248.76)
4TA029	Next Horizon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,589.45
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,316.17)
4TA030	Next Horizon Faculty Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	552100	Market Apprec on Investments	0.00	0.00	1,873.71
4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,215.41)
4TA031	Next Horizon Learning Tools	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	552100	Market Apprec on Investments	0.00	0.00	1,603.56
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,895.99)
4TA032	Next Horizon Academic Programs	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	0.00	0.00	2,057.10
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,432.24)
4TA032	Dorothy P Oneil Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	1,322.60
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	
	•					(1,563.79)
4TA034	Peterson Carsey Endow Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	552100	Market Apprec on Investments	0.00	0.00	4,469.87
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,285.02)
4TA035	Ralph & Aline Parker Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	552100	Market Apprec on Investments	0.00	0.00	620.24
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(733.35)
4TA036	Rogers Family Undergr Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	552100	Market Apprec on Investments	0.00	0.00	8,593.56
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,160.72)
4TA037	1929 Lewis Stark Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	0.00	0.00	762.72
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(901.82)
4TA038	The Temple Beth Israel Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	552100	Market Apprec on Investments	0.00	0.00	3,292.65
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,893.11)
4TA039	Tyco Fellowship/Ocean Mapping	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	552100	Market Apprec on Investments	0.00	0.00	35,863.94
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	0.00	0.00	(42,404.27)
4TA040	Tyco Scholars Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	0.00	0.00	77,555.57
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(91,698.98)
4TA041	Ruth Woodruff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,402.04
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,657.73)
4TA042	Donald James Wilcox Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	552100	Market Apprec on Investments	0.00	0.00	1,389.12
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,642.44)
4TA043	Yale-Maria Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	1,164.68
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,377.08)
4TA044	Endow for Internatl Studies	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	552100	Market Apprec on Investments	0.00	0.00	3,403.46
4TA044	Endow for Internatl Studies	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,024.13)
4TA045	Beaupre Entrepreneurial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	0.00	0.00	5,501.76
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,505.08)
4TA046	Michael Berry Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,730.75

# UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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(a component of the University System of New Hampshire)

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

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments					
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,228.75)
4TA047	Glenice Dearborn Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	0.00	0.00	26,131.48
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	0.00	0.00	(30,896.94)
4TA048	Gullotti Mba Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,039.25
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,411.14)
4TA049	Karen Harrower Earth Sci. Research	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA049	Karen Harrower Earth Sci. Research	552100	Market Apprec on Investments	0.00	0.00	1,818.90
4TA049	Karen Harrower Earth Sci. Research	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,850.62)
4TA051	Robert & Linda Spear Schliship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schliship	552100	Market Apprec on Investments	0.00	0.00	3,332.59
4TA051	Robert & Linda Spear Schliship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,722.90)
4TA052	William Sanderson Jr Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	552100	Market Apprec on Investments	0.00	0.00	961.10
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,136.37)
4TA053	Tracy Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,000.20
4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,182.60)
4TA054	Joseph Zock Liberal Arts Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	552100	Market Apprec on Investments	0.00	0.00	3,163.41
4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,740.31)
4TA055	David Long Memorial Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	552100	Market Apprec on Investments	0.00	0.00	3,562.77
4TA055	David Long Memorial Scholarshp	552200 552	Realized Gain & Loss on Investment	0.00	0.00	(4,275.78) 0.00
4TA056 4TA056	1952 Internat'l Research Fund 1952 Internat'l Research Fund	552100	Gain (Loss) on Investments	0.00	0.00	6,076.64
4TA056		552200	Market Apprec on Investments	0.00	0.00	(7,202.46)
4TA056 4TA057	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TA057 4TA057	Galanes Endowed Scholarship	552100	Gain (Loss) on Investments	0.00	0.00	2,825.42
4TA057	Galanes Endowed Scholarship Galanes Endowed Scholarship	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00	0.00	(3,309.64)
4TA057	Nassikas Schol. in Mem. of Christn	552		0.00	0.00	(3,309.04)
4TA060	Nassikas Schol. in Mem. of Christn	552100	Gain (Loss) on Investments	0.00	0.00	3,970.64
4TA060		552200	Market Apprec on Investments	0.00	0.00	•
4TA060	Nassikas Schol. in Mem. of Christn Terragni Family Scholarship Fund	552	Realized Gain & Loss on Investment  Gain (Loss) on Investments	0.00	0.00	(4,654.86) 0.00
4TA061	Terragni Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,804.65
4TA061	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,156.43)
4TA062		552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities  Carsey Instit/Families&Communities	552100	Market Apprec on Investments	0.00	0.00	240,542.44
4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	0.00	0.00	(284,408.92)
4TA063	Rand Undergraduate Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	0.00	0.00	1,621.18
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,916.82)
4TA064	David and Marion Ellis Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	552100	Market Apprec on Investments	0.00	0.00	928.43
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,092.23)
4TA065	Robert G. LeBlanc Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	1,423.40
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,682.98)
4TA066	Leitzel Center for Math, Sci & Eng.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	0.00	0.00	76,428.28
4TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	0.00	0.00	(90,147.42)
4TA067	Hanson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	68,906.17
4TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(81,472.23)
4TA068	UNH Parents Assoc Endow Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
	2.2		,,,	2.00	0.30	0.00

#### UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

As of Fiscal Year 2020 Fiscal Period 01 (Excludes UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity A30FGNLS - UNHF gain(loss) on Investments Heath 'Grumblenot' Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA069 4TA069 Heath 'Grumblenot' Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 1.078.02 4TA069 Heath 'Grumblenot' Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (1.274.61)4TA070 Hills Memorial Science Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA070 Hills Memorial Science Scholarship 552100 Market Apprec on Investments 0.00 0.00 15,628.02 4TA070 Hills Memorial Science Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (18,478.03) Jackson Endowed Scholarship Fund 4TA071 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA071 Jackson Endowed Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 6.589.55 Jackson Endowed Scholarship Fund 552200 4TA071 Realized Gain & Loss on Investment 0.00 0.00 (7.791.26)4TA072 Beyersdorf Fund for Internat'l Rsrc 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA072 Beversdorf Fund for Internat'l Rsrc 552100 0.00 0.00 2 845 44 Market Apprec on Investments 4TA072 Beversdorf Fund for Internat'l Rsrc 552200 Realized Gain & Loss on Investment 0.00 0.00 (3.379.74)4TA073 '85&'86 Leadership Scholarship End 552 Gain (Loss) on Investments 0.00 0.00 '85&'86 Leadership Scholarship End 4TA073 552100 0.00 0.00 3.834.99 Market Apprec on Investments 4TA073 '85&'86 Leadership Scholarship End 552200 Realized Gain & Loss on Investment 0.00 0.00 (2 689 23) 4TA074 Ann W Hart Schol-Internat'l Study 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA074 Ann W Hart Schol-Internat'l Study 552100 Market Apprec on Investments 0.00 0.00 1.114.28 552200 4TA074 Ann W Hart Schol-Internat'l Study Realized Gain & Loss on Investment 0.00 0.00 (1.317.48)4TA075 Danielle M Thompson Memorial Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA075 Danielle M Thompson Memorial Fund 552100 Market Apprec on Investments 0.00 0.00 832.75 4TA075 Danielle M Thompson Memorial Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (984.61)4TA076 Atkinson-Woodbury Family Scholarshi 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA076 Atkinson-Woodbury Family Scholarshi 552100 Market Apprec on Investments 0.00 0.00 1,856.73 4TA076 Atkinson-Woodbury Family Scholarshi 552200 Realized Gain & Loss on Investment 0.00 0.00 (2.155.45)4TA077 Shulman Prof - European & Holocaust 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA077 552100 0.00 Shulman Prof - European & Holocaust Market Apprec on Investments 0.00 3 353 20 4TA077 Shulman Prof - European & Holocaust 552200 0.00 0.00 (3,964.71) Realized Gain & Loss on Investment 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 0.00 0.00 8.346.42 Market Apprec on Investments 4TA078 Class of 1959 Fund for Excellence 552200 Realized Gain & Loss on Investment 0.00 0.00 (9.945.46)4TA079 Holly Peterson Breeden '73 Scholars 552 0.00 0.00 Gain (Loss) on Investments 0.00 4TA079 Holly Peterson Breeden '73 Scholars 552100 Market Apprec on Investments 0.00 0.00 937.74 4TA079 Holly Peterson Breeden '73 Scholars 552200 Realized Gain & Loss on Investment 0.00 (1.108.75)0.00 4TA081 The Hamel Scholars Program 552 Gain (Loss) on Investments 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 0.00 0.00 940.98 Market Apprec on Investments 552200 4TA082 Fund for African Development 0.00 0.00 (1.107.06)Realized Gain & Loss on Investment 4TA083 Gerald & Dorothy Smith ROTC Schol 552 Gain (Loss) on Investments 0.00 0.00 0.00 Gerald & Dorothy Smith ROTC Schol 4TA083 552100 Market Apprec on Investments 0.00 0.00 1,913.25 4TA083 Gerald & Dorothy Smith ROTC Schol 552200 0.00 0.00 Realized Gain & Loss on Investment (2,131.36)4TA084 0.00 Patricia M Flowers '45 Scholarship 552 Gain (Loss) on Investments 0.00 0.00 4TA084 Patricia M Flowers '45 Scholarship 552100 0.00 0.00 12,880.99 Market Apprec on Investments 4TA084 Patricia M Flowers '45 Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (15,230.03)4TA085 Fish '58 Student Opportunities Scho 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA085 Fish '58 Student Opportunities Scho 552100 Market Apprec on Investments 0.00 0.00 1.724.29 4TA085 Fish '58 Student Opportunities Scho 552200 Realized Gain & Loss on Investment 0.00 0.00 (2,038.74)4TA086 Cole Neurosci -Behavior Fac. Resrch 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA086 Cole Neurosci -Behavior Fac. Resrch 552100 Market Apprec on Investments 0.00 0.00 11 584 64 4TA086 Cole Neurosci -Behavior Fac. Resrch 552200 Realized Gain & Loss on Investment 0.00 0.00 (11,827.64) Class of 1962 Student Enrichment 4TA087 Gain (Loss) on Investments 0.00 0.00 0.00 4TA087 Class of 1962 Student Enrichment 552100 3,782.19 Market Apprec on Investments 0.00 0.00 Class of 1962 Student Enrichment 552200 (4.378.30) 4TA087 Realized Gain & Loss on Investment 0.00 0.00 4TA088 The Thomas W. Haas Professorship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA088 The Thomas W. Haas Professorship 552100 Market Apprec on Investments 0.00 0.00 117.212.82 The Thomas W. Haas Professorship 552200 4TA088 Realized Gain & Loss on Investment 0.00 0.00 (46.776.69) 4TA089 Bill & Becky McGee 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

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments					
4TA089	Bill & Becky McGee Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,680.72
4TA089	Bill & Becky McGee Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,081.42)
4TA090	Kevin Knarr '91 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA090	Kevin Knarr '91 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,464.18
4TA090	Kevin Knarr '91 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,731.19)
4TA091	George Walker Jaffurs Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,133.22
4TA091	George Walker Jaffurs Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,536.17)
4TA092	The Laurhammer Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA092	The Laurhammer Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	18,310.48
4TA092	The Laurhammer Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(19,379.27)
4TA093	Carsey School for Public Policy	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA093	Carsey School for Public Policy	552100	Market Apprec on Investments	0.00	0.00	115,456.87
4TA093	Carsey School for Public Policy	552200	Realized Gain & Loss on Investment	0.00	0.00	(95,597.18)
4TA095	Dane Writing Across the Curriculum	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA095	Dane Writing Across the Curriculum	552100	Market Apprec on Investments	0.00	0.00	7,483.03
4TA095	Dane Writing Across the Curriculum	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,177.35)
4TA096	Brig Gen Bouchard '77 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA096	Brig Gen Bouchard '77 Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,137.07
4TA096	Brig Gen Bouchard '77 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,575.91)
4TA097	The Mel Rines '47 Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA097	The Mel Rines '47 Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	2,997.64
4TA097	The Mel Rines '47 Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,544.30)
4TA099	Class of 1966 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA099	Class of 1966 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,880.98
4TA099	Class of 1966 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,213.36)
4TA100	Wiatrowski-Madsen-Internat'l Serv.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA100	Wiatrowski-Madsen-Internat'l Serv.	552100	Market Apprec on Investments	0.00	0.00	1,436.58
4TA100	Wiatrowski-Madsen-Internat'l Serv.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,086.85)
4TA101	Class of 1967 Internship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA101	Class of 1967 Internship Fund	552100	Market Apprec on Investments	0.00	0.00	2,154.55
4TA101	Class of 1967 Internship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,364.46)
4TA102	Norblom Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA102	Norblom Family Fund	552100	Market Apprec on Investments	0.00	0.00	2,845.31
4TA102	Norblom Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,364.19)
4TA103	Maj. Murray Smith '55 USAF Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA103	Maj. Murray Smith '55 USAF Schlrshp	552100	Market Apprec on Investments	0.00	0.00	1,059.49
4TA103	Maj. Murray Smith '55 USAF Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(695.39)
4TA104	Victor Benassi Fund	552100	Market Apprec on Investments	0.00	0.00	1,638.99
4TA104	Victor Benassi Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(705.18)
4TA105	Balomenos Fund-Undergrad. Research	552100	Market Apprec on Investments	0.00	0.00	2,426.30
4TA105	Balomenos Fund-Undergrad. Research	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,349.43)
4TB001	Clark-Donnelley Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	1,408.20
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,665.01)
4TB001	Callahan Family Scholarship	552		0.00	0.00	0.00
			Gain (Loss) on Investments			
4TB002	Callahan Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,826.90
4TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,342.43)
4TB003	Foster Class '44 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,065.50
4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,802.17)
4TB004	Frizzell Scholarship, Tj & Mm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	552100	Market Apprec on Investments	0.00	0.00	3,732.52
4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,413.20)
4TB005	Grange-Webster Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,137.17

4TR025

Thompson Forestry Scholarship

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

#RECURSIVE

As of Fiscal Year 2020 Fiscal Period 01 (Excludes UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity A30FGNLS - UNHF gain(loss) on Investments 4TB005 Grange-Webster Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (3,709.29)4TB006 J. Raymond Hepler Endowed Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TB006 J. Raymond Hepler Endowed Fund 552100 Market Apprec on Investments 0.00 0.00 6.772.69 4TB006 J. Raymond Hepler Endowed Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (7.870.01)4TB007 Sustainable Living Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TB007 Sustainable Living Fund 552100 Market Apprec on Investments 0.00 0.00 1,396,207.89 4TB007 Sustainable Living Fund 552200 (556 257 62) Realized Gain & Loss on Investment 0.00 0.00 4TB008 Hubbard Bros Chair in Biology 552 Gain (Loss) on Investments 0.00 0.00 0.00 Hubbard Bros Chair in Biology 168,399.73 4TB008 552100 Market Apprec on Investments 0.00 0.00 4TB008 Hubbard Bros Chair in Biology 552200 Realized Gain & Loss on Investment 0.00 0.00 (199,109.93) 4TB009 Oliver Hubbard Biology Endow 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TR009 Oliver Hubbard Biology Endow 552100 Market Apprec on Investments 0.00 0.00 88.785.17 4TB009 Oliver Hubbard Biology Endow 552200 Realized Gain & Loss on Investment 0.00 0.00 (104.976.47) 4TB010 Edward F. Landry Memorial 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TR010 Edward F. Landry Memorial 552100 Market Apprec on Investments 0.00 0.00 485 81 4TB010 Edward F. Landry Memorial 552200 Realized Gain & Loss on Investment 0.00 0.00 (574.41) 4TB011 Herbert C. "dinty" Moore Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 Herbert C. "dinty" Moore Fund 4TB011 552100 Market Apprec on Investments 0.00 0.00 879.37 Herbert C. "dinty" Moore Fund 552200 4TR011 Realized Gain & Loss on Investment 0.00 0.00 (1.039.74)4TB012 Avery & Erma Rich Memorial Scholshp 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TB012 Avery & Erma Rich Memorial Scholshp 552100 0.00 0.00 1,570.22 Market Apprec on Investments 552200 4TB012 Avery & Erma Rich Memorial Scholshp Realized Gain & Loss on Investment 0.00 0.00 (1.795.64)4TB013 Lou & Lutza Smith Endowed Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TB013 Lou & Lutza Smith Endowed Fund 552100 Market Apprec on Investments 0.00 0.00 16.341.60 4TB013 Lou & Lutza Smith Endowed Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (19,321.74)4TR014 552 0.00 Herhert Soule Scholarshin Fund Gain (Loss) on Investments 0.00 0.00 4TB014 Herbert Soule Scholarship Fund 552100 0.00 0.00 735.57 Market Apprec on Investments 4TB014 Herbert Soule Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (869.71) 4TB015 Jack and Pat Weeks Fund 552 0.00 0.00 Gain (Loss) on Investments 0.00 4TB015 Jack and Pat Weeks Fund 552100 Market Apprec on Investments 0.00 0.00 9.893.95 4TB015 Jack and Pat Weeks Fund 552200 0.00 0.00 (11,698.26) Realized Gain & Loss on Investment 4TB017 Zsigray Academic Enrichment 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TB017 552100 0.00 4.458.07 Zsigray Academic Enrichment Market Apprec on Investments 0.00 4TB017 Zsigray Academic Enrichment 552200 Realized Gain & Loss on Investment 0.00 0.00 (5,271.07)4TB018 Keener Family Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TB018 Keener Family Scholarship 552100 0.00 0.00 1,017.07 Market Apprec on Investments 4TB018 552200 (1.202.55)Keener Family Scholarship Realized Gain & Loss on Investment 0.00 0.00 4TB019 Fair Winds Farm Equine Schol 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TB019 Fair Winds Farm Equine Schol 552100 Market Apprec on Investments 0.00 0.00 1,468.98 4TB019 Fair Winds Farm Equine Schol 552200 0.00 0.00 Realized Gain & Loss on Investment (1,736.87)4TB020 552 0.00 Paine Fund for Freshwater Research Gain (Loss) on Investments 0.00 0.00 4TB020 Paine Fund for Freshwater Research 552100 0.00 0.00 3,816.94 Market Apprec on Investments 4TB020 Paine Fund for Freshwater Research 552200 Realized Gain & Loss on Investment 0.00 0.00 (4,513.01)4TB021 College Woods Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TB021 College Woods Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 1.571.77 4TB021 College Woods Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,858.40)4TB022 Marietta & Jane Carr Endowed Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 552100 4TB022 Marietta & Jane Carr Endowed Fund Market Apprec on Investments 0.00 0.00 4 457 66 4TR022 Marietta & Jane Carr Endowed Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (5.270.57)Edith & Allen Neff Forestry Schlrsh 4TB023 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TB023 Edith & Allen Neff Forestry Schlrsh 552100 1,040.03 Market Apprec on Investments 0.00 0.00 Edith & Allen Neff Forestry Schlrsh 4TB023 552200 0.00 (1.229.70)Realized Gain & Loss on Investment 0.00 4TB024 Dickie Family Endowed Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TB024 Dickie Family Endowed Scholarship 552100 Market Apprec on Investments 0.00 0.00 24.540.47 4TB024 552200 Dickie Family Endowed Scholarship Realized Gain & Loss on Investment 0.00 0.00 (26.687.45)

552

Gain (Loss) on Investments

0.00

0.00

0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2020 Fiscal Period 01 (Excludes UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TB025	Thompson Forestry Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,081.70
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,185.84)
4TB026	Carberry '82 fund for Biological Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	552100	Market Apprec on Investments	0.00	0.00	2,373.30
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,806.10)
4TB027	George Frick Fellow for Resource Ec	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	552100	Market Apprec on Investments	0.00	0.00	1,842.87
4TB027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,154.80)
4TB028	Charles E. Warren Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund		, ,	0.00		930.06
		552100	Market Apprec on Investments		0.00	
4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,099.67)
4TB029	Perkins '26 Memorial Livestock Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	552100	Market Apprec on Investments	0.00	0.00	1,067.02
4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,261.61)
4TB030	Huntington Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	9,792.81
4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,293.71)
4TB031	Lawrence K Smith Natural Res Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	552100	Market Apprec on Investments	0.00	0.00	871.16
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,030.03)
4TB032	Gladys Brooks Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	7,917.33
4TB032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,361.18)
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	0.00	0.00	1,755.27
4TB033	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,075.37)
4TB034	Charles F. Marble Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	36,667.29
4TB034	Charles F. Marble Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(43,354.11)
4TB035	The Bean Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB035	The Bean Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	2,077.95
4TB035	The Bean Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,833.68)
4TB036	Anna Catherine Clark Schol - TSAS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB036	Anna Catherine Clark Schol - TSAS	552100	Market Apprec on Investments	0.00	0.00	745.30
4TB036	Anna Catherine Clark Schol - TSAS	552200	Realized Gain & Loss on Investment	0.00	0.00	(881.21)
4TB037	Fred Schmidt '52 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,794.50
4TB037	Fred Schmidt '52 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,304.12)
4TB039	Nobel K. Peterson Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB039	Nobel K. Peterson Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	17,382.83
4TB039	Nobel K. Peterson Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,268.31)
4TB040	St. Martin '82 Career Exploration	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB040	St. Martin '82 Career Exploration	552100	Market Apprec on Investments	0.00	0.00	15,757.04
4TB040	St. Martin '82 Career Exploration	552200	Realized Gain & Loss on Investment	0.00	0.00	(18,630.57)
4TB041	NE Farm & Garden Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB041	NE Farm & Garden Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,359.87
4TB041	NE Farm & Garden Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,972.60)
4TB042	John E Bachelder Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB042	John E Bachelder Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	(5,108.82)
4TB042	John E Bachelder Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,302.70)
4TB043	Stewart Family Scholarship - COLSA	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB043	Stewart Family Scholarship - GOLSA	552100	Market Apprec on Investments	0.00	0.00	932.43
4TB043	Stewart Family Scholarship - COLSA	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,047.36)
4TB045	Lewis Schol- Sustainability Studies	552100	Market Apprec on Investments	0.00	0.00	3,481.76
4TB045	Lewis Schol- Sustainability Studies	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,598.55)
4TB047	Merrill 74 UNH Woodlands Stewardshp	552100	Market Apprec on Investments	0.00	0.00	3,240.58
		302.00		0.50	0.50	5,2-10.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

As of Fiscal Year 2020 Fiscal Period 01 (Excludes UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments 4TB047 Merrill 74 UNH Woodlands Stewardshp 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,792.49)4TC001 Edmund Miller Art Collection 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TC001 Edmund Miller Art Collection 552100 Market Apprec on Investments 0.00 0.00 10.524.68 4TC001 Edmund Miller Art Collection 552200 Realized Gain & Loss on Investment 0.00 0.00 (12.444.01)4TC002 COLSA New Idea Endowment 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TC002 COLSA New Idea Endowment 552100 Market Apprec on Investments 0.00 0.00 184 31 4TC002 COLSA New Idea Endowment 552200 Realized Gain & Loss on Investment 0.00 0.00 (217.92)4TC003 Jessie Potter Beck Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 Jessie Potter Beck Fund 4TC003 552100 Market Apprec on Investments 0.00 0.00 2.384.30 4TC003 Jessie Potter Beck Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (2,819.11) 4TC005 Class of 58 Endowed Music End 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TC005 Class of 58 Endowed Music Fnd 552100 Market Apprec on Investments 0.00 0.00 2.769.82 4TC005 Class of 58 Endowed Music Fnd 552200 Realized Gain & Loss on Investment 0.00 0.00 (3.187.69)John C Rouman Classical Lectur 4TC006 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TC006 John C Rouman Classical Lectur 552100 Market Apprec on Investments 0.00 0.00 6.751.58 4TC006 John C Rouman Classical Lectur 552200 Realized Gain & Loss on Investment 0.00 0.00 (7,900.16) 4TC007 Miriam Carlson Memorial Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 Miriam Carlson Memorial Fund 4TC007 552100 Market Apprec on Investments 0.00 0.00 354.37 552200 4TC007 Miriam Carlson Memorial Fund Realized Gain & Loss on Investment 0.00 0.00 (419.00)4TC008 Dey Family Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TC008 Dey Family Fund 552100 0.00 0.00 5,353.12 Market Apprec on Investments 4TC008 Dey Family Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (5.985.99)4TC009 Zelma Dorson Endow Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TC009 Zelma Dorson Endow Fund 552100 Market Apprec on Investments 0.00 0.00 21.043.44 4TC009 Zelma Dorson Endow Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (24,881.02) Tommy Gallant Scholarship Fund 0.00 0.00 4TC010 552 Gain (Loss) on Investments 0.00 4TC010 Tommy Gallant Scholarship Fund 552100 0.00 0.00 3,808.82 Market Apprec on Investments 4TC010 Tommy Gallant Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (4.448.30) 4TC011 Ole E. Haaland Endowment Fund 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TC011 Ole E. Haaland Endowment Fund 552100 Market Apprec on Investments 0.00 0.00 563.83 4TC011 Ole E. Haaland Endowment Fund 552200 0.00 0.00 (666.65) Realized Gain & Loss on Investment 4TC012 John T Holden Memorial Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TC012 John T Holden Memorial Fund 552100 0.00 3.044.13 Market Apprec on Investments 0.00 4TC012 John T Holden Memorial Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (3,599.28)4TC013 Coe-Hall Deans Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TC013 Coe-Hall Deans Scholarship 552100 0.00 0.00 1,860.96 Market Apprec on Investments 552200 4TC013 Coe-Hall Deans Scholarship Realized Gain & Loss on Investment 0.00 0.00 (2.200.33)4TC014 Roland and Charlotte Kimball 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TC014 Roland and Charlotte Kimball 552100 Market Apprec on Investments 0.00 0.00 1,654.22 4TC014 Roland and Charlotte Kimball 552200 0.00 0.00 Realized Gain & Loss on Investment (1,955.89)4TC015 0.00 Leland Fund for Performing Art 552 Gain (Loss) on Investments 0.00 0.00 4TC015 Leland Fund for Performing Art 552100 0.00 0.00 2,184.50 Market Apprec on Investments 4TC015 Leland Fund for Performing Art 552200 Realized Gain & Loss on Investment 0.00 (2,582.88)4TC016 Lubow Memorial Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TC016 Lubow Memorial Scholarship 552100 Market Apprec on Investments 0.00 0.00 397.09 4TC016 Lubow Memorial Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (469.51)4TC017 Edmund G. Miller Fund Dept Eng 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TC017 Edmund G. Miller Fund Dept Eng 552100 Market Apprec on Investments 0.00 0.00 6 955 63 4TC017 Edmund G. Miller Fund Dept Eng 552200 Realized Gain & Loss on Investment 0.00 0.00 (8,224.10) 4TC018 Arthur J Mirable Scholarship Gain (Loss) on Investments 0.00 0.00 0.00 4TC018 Arthur J Mirable Scholarship 552100 986.08 Market Apprec on Investments 0.00 0.00 Arthur J Mirable Scholarship 552200 (1.165.90) 4TC018 Realized Gain & Loss on Investment 0.00 0.00 4TC019 Peterson Carsey Theater Endow 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TC019 Peterson Carsey Theater Endow 552100 Market Apprec on Investments 0.00 0.00 5.752.89 552200 4TC019 Peterson Carsev Theater Endow Realized Gain & Loss on Investment 0.00 0.00 (6.802.01) 552 4TC020 Timothy Rogers Scholarship Gain (Loss) on Investments 0.00 0.00 0.00

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

				2020 FTD Activity	2019 TTD ACTIVITY	2019 Filial Activity
	UNHF gain(loss) on Investments					
4TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,203.44
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,470.97)
4TC021	John Rouman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,162.73
4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,292.09)
4TC022	Raitt-Wilson Music Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,817.82
4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,326.18)
4TC023	Terry-Seiler-Verrette Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	552100	Market Apprec on Investments	0.00	0.00	40,652.64
4TC023	Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(47,961.22)
4TC024 4TC024	Mary H Blum End Lecture Series	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	552200	Market Apprec on Investments	0.00		1,641.15
4TC024 4TC025	Mary H Blum End Lecture Series Cleveland Howard Choral Music	552	Realized Gain & Loss on Investment	0.00	0.00	(1,940.43) 0.00
4TC025	Cleveland Howard Choral Music	552100	Gain (Loss) on Investments  Market Apprec on Investments	0.00	0.00	806.59
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	0.00	0.00	(926.83)
4TC025	Killam Humanities Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,943.28
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,316.65)
4TC020	Rines Art Exhibition Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	552100	Market Apprec on Investments	0.00	0.00	1,868.24
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,208.95)
4TC027	Endowed Fund for Holocaust Educatio	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	552100	Market Apprec on Investments	0.00	0.00	7,314.97
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,926.79)
4TC029	Endowed Fund for Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	552100	Market Apprec on Investments	0.00	0.00	1,059.50
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,220.61)
4TC030	Center for New England Culture Endo	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	552100	Market Apprec on Investments	0.00	0.00	1,418.41
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,677.08)
4TC031	Michael Kelly Journalism Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	552100	Market Apprec on Investments	0.00	0.00	1,379.30
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,576.72)
4TC032	Gilbert B Davenport Theatre Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	0.00	0.00	989.53
4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,154.74)
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	0.00	0.00	2,498.15
4TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,953.86)
4TC034	Sargent Endowed History Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,675.22
4TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,163.09)
4TC035	Michael DePorte Eng Dept Book Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	0.00	0.00	881.26
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,041.97)
4TC036	Michael DePorte Memorial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	552100	Market Apprec on Investments	0.00	0.00	899.51
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,063.54)
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	0.00	0.00	1,187.76
4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,404.36)
4TC038	Hoffenberg End. Fund - Liberal Arts	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	552100	Market Apprec on Investments	0.00	0.00	3,300.51
4TC038	Hoffenberg End. Fund - Liberal Arts	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,374.51)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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2020 YTD Activity 2019 YTD Activity 2019 Final Activity

(a component of the University System of New Hampshire)

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

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TC039	Rebecca Jane Lang '04 Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	1,222.57
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,431.23)
4TC040	John C. Edwards Theatre Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,188.92
4TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,465.48)
4TC041	Patricia F. Woodbury Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	876.90
4TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,036.81)
4TC042	William & Laura Hooper Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	2,200.57
4TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,601.88)
4TC043	Steelman History Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	4,597.36
4TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,643.06)
4TC045	Natalie S Jacobson Journalism Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	552100	Market Apprec on Investments	0.00	0.00	1,103.98
4TC045	Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,195.07)
4TC046	Dr Samuel Hughes '68 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	552100	Market Apprec on Investments	0.00	0.00	12,337.01
4TC046	Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(14,586.85)
4TC047	Carney Resrch-Literacy & Childr Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	552100	Market Apprec on Investments	0.00	0.00	2,591.13
4TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,008.55)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552100	Market Apprec on Investments	0.00	0.00	3,929.53
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,646.14)
4TC050	Capt Benjamin Keating Memorial Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	552100	Market Apprec on Investments	0.00	0.00	1,277.32
4TC050	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,437.41)
4TC051	Music Initiatives Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC051	Music Initiatives Fund	552100	Market Apprec on Investments	0.00	0.00	990.28
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,170.87)
4TC052	Daniel Heartz '50 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	2,196.17
4TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,596.68)
4TC053	Mary Petrella '57 Schol-English Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	552100	Market Apprec on Investments	0.00	0.00	1,776.91
4TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,100.96)
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	0.00	0.00	1,798.23
4TC054	Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,629.43)
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	0.00	0.00	1,297.49
4TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,527.99)
4TC056	Richard & Miriam Cook Family Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	552100	Market Apprec on Investments	0.00	0.00	1,725.12
4TC056	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,034.21)
4TC059	Balderacchi Study of Art in Italy	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	552100	Market Apprec on Investments	0.00	0.00	3,233.16
4TC059	Balderacchi Study of Art in Italy	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,822.77)
4TC061	Peters Professorship in Education	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC061	Peters Professorship in Education	552100	Market Apprec on Investments	0.00	0.00	23,368.78
4TC061	Peters Professorship in Education	552200	Realized Gain & Loss on Investment	0.00	0.00	(27,630.43)
4TC062	McLean Fund - Journalism Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	552100	Market Apprec on Investments	0.00	0.00	6,394.54
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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

As of Fiscal Year 2020 Fiscal Period 01 (Excludes UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity A30FGNLS - UNHF gain(loss) on Investments 4TC062 McLean Fund - Journalism Excellence 552200 Realized Gain & Loss on Investment 0.00 0.00 (7,560.67)4TC064 RGSCP Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TC064 RGSCP Fund 552100 Market Apprec on Investments 0.00 0.00 (354.081.38) 4TC064 RGSCP Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (181.685.61) 4TC069 Daniel Valenza Art Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TC069 Daniel Valenza Art Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 1,520.62 4TC069 Daniel Valenza Art Scholarshin Fund 552200 (1 797 93) Realized Gain & Loss on Investment 0.00 0.00 4TC070 Koch Family Schol. - Humanities 552 Gain (Loss) on Investments 0.00 0.00 0.00 Koch Family Schol. - Humanities 552100 3,699.66 4TC070 Market Apprec on Investments 0.00 0.00 4TC070 Koch Family Schol. - Humanities 552200 Realized Gain & Loss on Investment 0.00 0.00 (4,374.34) 4TC072 Davis '64 Fund for Science History 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TC072 Davis '64 Fund for Science History 552100 Market Apprec on Investments 0.00 0.00 1.588.06 4TC072 Davis '64 Fund for Science History 552200 Realized Gain & Loss on Investment 0.00 0.00 (1.877.67)Patricia G. Power MFA in Writing 4TC073 552 Gain (Loss) on Investments 0.00 0.00 0.00 Patricia G. Power MFA in Writing 552100 4TC073 Market Apprec on Investments 0.00 0.00 4.381.16 4TC073 Patricia G. Power MFA in Writing 552200 Realized Gain & Loss on Investment 0.00 0.00 (5,180.14) 4TC074 Nauven '63 History Fellowship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 Nguyen '63 History Fellowship Fund 4TC074 552100 Market Apprec on Investments 0.00 0.00 1.997.29 Nauven '63 History Fellowship Fund 552200 4TC074 Realized Gain & Loss on Investment 0.00 0.00 (1.810.38)4TC075 Barbara Anne White Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TC075 Barbara Anne White Scholarship 552100 0.00 0.00 2,345.45 Market Apprec on Investments Barbara Anne White Scholarship 552200 4TC075 Realized Gain & Loss on Investment 0.00 0.00 (2.035.95)4TC079 Chesley Family Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TC079 Chesley Family Fund 552100 Market Apprec on Investments 0.00 0.00 3.327.42 4TC079 Chesley Family Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (3.934.22)4TC081 552 0.00 0.00 Arlene Kies Enrichment for Piano Gain (Loss) on Investments 0.00 4TC081 Arlene Kies Enrichment for Piano 552100 0.00 0.00 2,705.37 Market Apprec on Investments 4TC081 Arlene Kies Enrichment for Piano 552200 Realized Gain & Loss on Investment 0.00 0.00 (3.110.43)4TC082 552 0.00 0.00 0.00 Jack and Louise Harris Fund Gain (Loss) on Investments 4TC082 Jack and Louise Harris Fund 552100 Market Apprec on Investments 0.00 0.00 2.642.43 4TC082 Jack and Louise Harris Fund 552200 0.00 0.00 (1,761.69) Realized Gain & Loss on Investment 4TC083 B. Thomas Trout Scholars 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TC083 B. Thomas Trout Scholars 552100 0.00 Market Apprec on Investments 0.00 1.494.33 4TC083 B. Thomas Trout Scholars 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,768.11)4TC085 Newkirk Family Fund 552100 Market Apprec on Investments 0.00 0.00 2,941.41 4TC085 Newkirk Family Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,371.02) 4TC086 McCabe Family Scholarship 552100 0.00 0.00 7.959.66 Market Apprec on Investments 4TC086 McCabe Family Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (3,550.96)Duane & Joan Whittier Music Fund 4TC087 552100 Market Apprec on Investments 0.00 0.00 275,671.50 4TC087 Duane & Joan Whittier Music Fund 552200 0.00 0.00 (136,881.92) Realized Gain & Loss on Investment 4TC089 Rutman Distinguished Lecture Series 552100 0.00 0.00 10.683.06 Market Apprec on Investments 4TC089 Rutman Distinguished Lecture Series 552200 Realized Gain & Loss on Investment 0.00 0.00 (15,614.39)4TC091 Perkins Family Memorial Scholarship 552100 Market Apprec on Investments 0.00 0.00 15,327.50 4TC091 Perkins Family Memorial Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (7,099.84)4TC092 Tappe Fund - Experiential Education 552100 Market Apprec on Investments 0.00 0.00 950.83 4TC092 Tappe Fund - Experiential Education 552200 Realized Gain & Loss on Investment 0.00 0.00 (525.94)4TD002 Clarence & Helen Grant Schol 552 Gain (Loss) on Investments 0.00 0.00 0.00 552100 4TD002 Clarence & Helen Grant Schol Market Apprec on Investments 0.00 0.00 4 579 73 4TD002 Clarence & Helen Grant Schol 552200 Realized Gain & Loss on Investment 0.00 0.00 (5.402.48)4TD003 Robert E. Houston Jr. Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TD003 Robert E. Houston Jr. Fund 552100 Market Apprec on Investments 0.00 0.00 1.254.04 4TD003 Robert F. Houston Jr. Fund 552200 0.00 (1.482.73)Realized Gain & Loss on Investment 0.00 4TD004 George Taft Memorial Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TD004 George Taft Memorial Fund 552100 Market Apprec on Investments 0.00 0.00 946.80 552200 4TD004 George Taft Memorial Fund Realized Gain & Loss on Investment 0.00 0.00 (1.119.47)552 4TD005 Alexander & Allison Amell Mem Gain (Loss) on Investments 0.00 0.00 0.00

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As of Fiscal Year 2020 Fiscal Period 01 (Excludes UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity A30FGNLS - UNHF gain(loss) on Investments Alexander & Allison Amell Mem 552100 Market Apprec on Investments 0.00 0.00 2.066.41 4TD005 4TD005 Alexander & Allison Amell Mem 552200 Realized Gain & Loss on Investment 0.00 0.00 (2,443.25)4TD006 Michael + Bea Dalton Scholar 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TD006 Michael + Bea Dalton Scholar 552100 Market Apprec on Investments 0.00 0.00 4.315.10 4TD006 Michael + Bea Dalton Scholar 552200 Realized Gain & Loss on Investment 0.00 0.00 (5,102.02)4TD007 Dr A.f. Daggett Endowed Fund Gain (Loss) on Investments 0.00 0.00 0.00 552 Dr A.f. Daggett Endowed Fund 4TD007 552100 Market Apprec on Investments 0.00 0.00 3 294 46 4TD007 Dr A.f. Daggett Endowed Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (3.853.19)George F. & Lina C. Fisher 4TD008 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TD008 George F. & Lina C. Fisher 552100 0.00 0.00 31,799.03 Market Apprec on Investments 4TD008 George F & Lina C Fisher 552200 Realized Gain & Loss on Investment 0.00 0.00 (37.598.06) 4TD009 Getchell, Edward + Alice Schol 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TD009 Getchell, Edward + Alice Schol 552100 Market Apprec on Investments 0.00 0.00 580.38 4TD009 Getchell, Edward + Alice Schol 552200 Realized Gain & Loss on Investment 0.00 0.00 (686.22)4TD010 Fred Gertrude Howell Student 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TD010 Fred Gertrude Howell Student 552100 Market Apprec on Investments 0.00 0.00 4,989.45 4TD010 Fred Gertrude Howell Student 552200 Realized Gain & Loss on Investment 0.00 0.00 (5.899.34)4TD011 Dr. Gloria & Dr. Robert Lyle 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TD011 Dr. Gloria & Dr. Robert Lyle 552100 Market Apprec on Investments 0.00 0.00 10.328.57 4TD011 Dr. Gloria & Dr. Robert Lyle 552200 Realized Gain & Loss on Investment 0.00 0.00 (12, 196.52)4TD012 James Leitzel Scholarship Fund Gain (Loss) on Investments 0.00 0.00 0.00 552 4TD012 James Leitzel Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 1.014.62 4TD012 James Leitzel Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,199.65)4TD013 Ming/Chen Student Support 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TD013 Ming/Chen Student Support 552100 Market Apprec on Investments 0.00 0.00 1.743.41 552200 0.00 4TD013 Ming/Chen Student Support Realized Gain & Loss on Investment 0.00 (2.021.89)4TD014 National Prime Users End Schol 552 0.00 0.00 Gain (Loss) on Investments 0.00 4TD014 National Prime Users End Schol Market Apprec on Investments 0.00 0.00 1.063.67 4TD014 552200 0.00 0.00 (1.257.65) National Prime Users End Schol Realized Gain & Loss on Investment 4TD015 John Smith 50 Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TD015 John Smith 50 Scholarship Fund 552100 0.00 0.00 21,487.36 Market Apprec on Investments 4TD015 John Smith 50 Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (20,643.29) 4TD016 Woodward Endowment (CEPS) 552 0.00 Gain (Loss) on Investments 0.00 0.00 4TD016 Woodward Endowment (CEPS) 552100 Market Apprec on Investments 0.00 0.00 9,790.78 4TD016 Woodward Endowment (CEPS) 552200 (11,576.27) Realized Gain & Loss on Investment 0.00 0.00 4TD017 Zocchi, John Endowment 0.00 0.00 0.00 552 Gain (Loss) on Investments 4TD017 Zocchi, John Endowment 552100 0.00 0.00 6.716.71 Market Apprec on Investments 4TD017 Zocchi, John Endowment 552200 Realized Gain & Loss on Investment 0.00 0.00 (7,941.60) 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 0.00 0.00 3,873.79 Market Apprec on Investments 4TD018 Richard St Onge Mem Schol Fund 552200 0.00 0.00 (4.580.24)Realized Gain & Loss on Investment 4TD019 Levine/Benson Technology Schol 552 0.00 0.00 Gain (Loss) on Investments 0.00 4TD019 Levine/Benson Technology Schol 552100 Market Apprec on Investments 0.00 4,843.82 Realized Gain & Loss on Investment 4TD019 Levine/Benson Technology Schol 552200 0.00 0.00 (5,727.17)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 0.00 0.00 1,396.03 4TD020 Morrison Chemistry Dissertation End 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,650.62) 4TD021 Endowed Fund for Mech Engineering 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TD021 Endowed Fund for Mech Engineering 552100 Market Apprec on Investments 0.00 0.00 2.444.66 4TD021 Endowed Fund for Mech Engineering 552200 Realized Gain & Loss on Investment 0.00 0.00 (2.890.48)4TD022 Craig West Undergraduate Prof. Dev. 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TD022 Craig West Undergraduate Prof. Dev. 552100 1.375.99 Market Apprec on Investments 0.00 0.00 4TD022 Craig West Undergraduate Prof. Dev. 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,626.92) 4TD023 Ogden & Katherine Martyn Endwomnt 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TD023 Odden & Katherine Martyn Endwomnt 552100 0.00 0.00 1.279.67 Market Apprec on Investments 4TD023 Ogden & Katherine Martyn Endwomnt 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,513.03)

4TD043

K.Von Damm Student Research Oppor.

552100

Market Apprec on Investments

0.00

0.00

3.609.40

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

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As of Fiscal Year 2020 Fiscal Period 01 (Excludes UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity A30FGNLS - UNHF gain(loss) on Investments 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 0.00 0.00 869.81 4TD024 Weston - SAME Endowed Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (1.028.43)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 0.00 0.00 2,623.85 4TD025 Norman Grover '35 End. Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (2,977.70) Whelen Engineering Co. Scholarship 4TD026 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TD026 Whelen Engineering Co. Scholarship 552100 Market Apprec on Investments 0.00 0.00 82.351.27 Whelen Engineering Co. Scholarship 552200 (97,369.25) 4TD026 Realized Gain & Loss on Investment 0.00 0.00 4TD027 Theodore E Meinelt Sr Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TD027 Theodore F Meinelt Sr Scholarship 552100 0.00 0.00 3 371 59 Market Apprec on Investments 4TD027 Theodore E Meinelt Sr Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (3,593.78)4TD028 Phillips Family Fund for Engineerin 552 Gain (Loss) on Investments 0.00 0.00 Phillips Family Fund for Engineerin 552100 4TD028 0.00 0.00 4.246.44 Market Apprec on Investments 4TD028 Phillips Family Fund for Engineerin 552200 Realized Gain & Loss on Investment 0.00 0.00 (4.871.95)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 0.00 0.00 1.071.74 552200 4TD029 Philip L Hall Endowed Fund Realized Gain & Loss on Investment 0.00 0.00 (1.267.19)552 4TD030 Chemistry Undergrad Research Fellow Gain (Loss) on Investments 0.00 0.00 0.00 4TD030 Chemistry Undergrad Research Fellow 552100 Market Apprec on Investments 0.00 0.00 2,436.47 4TD030 Chemistry Undergrad Research Fellow 552200 Realized Gain & Loss on Investment 0.00 0.00 (2,878.65)LaMattina Family Graduate Lecturesh 4TD031 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TD031 LaMattina Family Graduate Lecturesh 552100 Market Apprec on Investments 0.00 0.00 2,138.14 Realized Gain & Loss on Investment 4TD031 LaMattina Family Graduate Lecturesh 552200 0.00 0.00 (2.573.41)4TD032 Hamel Construction Group Scholarshi 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TD032 552100 0.00 Hamel Construction Group Scholarshi Market Apprec on Investments 0.00 11 085 27 4TD032 Hamel Construction Group Scholarshi 552200 0.00 0.00 (13,106.83) Realized Gain & Loss on Investment 4TD034 Michael S. Blanchette 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TD034 Michael S. Blanchette 552100 0.00 0.00 484.69 Market Apprec on Investments 4TD034 Michael S. Blanchette 552200 Realized Gain & Loss on Investment 0.00 0.00 (573.08)4TD035 Karen Von Damm Memorial Scholarship 552 0.00 0.00 Gain (Loss) on Investments 0.00 4TD035 Karen Von Damm Memorial Scholarship 552100 Market Apprec on Investments 0.00 0.00 3,806.97 4TD035 Karen Von Damm Memorial Scholarship 552200 Realized Gain & Loss on Investment 0.00 (4.501.23) 0.00 4TD036 CEPS Student Project Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TD036 552100 2,668.31 CEPS Student Project Fund Market Apprec on Investments 0.00 0.00 4TD036 CEPS Student Project Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (3,154.92)4TD037 552 0.00 0.00 0.00 M Evans Munroe Lecture Endow/Math Gain (Loss) on Investments 4TD037 M Evans Munroe Lecture Endow/Math 552100 Market Apprec on Investments 0.00 0.00 984.53 4TD037 M Evans Munroe Lecture Endow/Math 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,164.07)4TD038 Dorothy Kittredge Memorial Fund 0.00 0.00 552 Gain (Loss) on Investments 0.00 Dorothy Kittredge Memorial Fund 552100 0.00 0.00 765.46 4TD038 Market Apprec on Investments 4TD038 Dorothy Kittredge Memorial Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (905.06)4TD039 James D Morrison Early Career Award Gain (Loss) on Investments 0.00 0.00 0.00 4TD039 James D Morrison Early Career Award 552100 Market Apprec on Investments 0.00 0.00 21,364.28 4TD039 James D Morrison Early Career Award 552200 Realized Gain & Loss on Investment 0.00 0.00 (25.260.38) 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 0.00 0.00 937.73 552200 (1.108.74) 4TD040 Mary Papastayros '60 Chem Fund Realized Gain & Loss on Investment 0.00 0.00 4TD041 Cole '76 & Bemis '79 '89 Scholarshp 552 Gain (Loss) on Investments 0.00 0.00 0.00 Cole '76 & Bemis '79 '89 Scholarshp 4TD041 552100 Market Apprec on Investments 0.00 0.00 6.362.79 4TD041 Cole '76 & Bemis '79 '89 Scholarshp 552200 Realized Gain & Loss on Investment (7,523.14) 0.00 0.00 4TD042 Gregory Jansen '81 Field Studies Fn 0.00 552 Gain (Loss) on Investments 0.00 0.00 4TD042 Gregory Jansen '81 Field Studies Fn 552100 Market Apprec on Investments 0.00 0.00 1,363.02 4TD042 Gregory Jansen '81 Field Studies Fn 552200 Realized Gain & Loss on Investment 0.00 0.00 (1.611.58) 4TD043 K.Von Damm Student Research Oppor. 552 Gain (Loss) on Investments 0.00 0.00 0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

As of Fiscal Year 2020 Fiscal Period 01 (Excludes UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments K.Von Damm Student Research Oppor. 552200 Realized Gain & Loss on Investment 0.00 0.00 (4,267.63)4TD043 4TD044 Charles M:son Gewertz Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TD044 Charles M:son Gewertz Scholarship 552100 Market Apprec on Investments 0.00 0.00 1.751.12 4TD044 Charles Mison Gewertz Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (2.070.47)4TD045 Karen Von Damm Faculty Excellence 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TD045 Karen Von Damm Faculty Excellence 552100 Market Apprec on Investments 0.00 0.00 3,303.28 Karen Von Damm Faculty Excellence 552200 (3 905 68) 4TD045 Realized Gain & Loss on Investment 0.00 0.00 4TD046 Dr. George Wildman '57 Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 Dr. George Wildman '57 Scholarship 6,588.59 4TD046 552100 Market Apprec on Investments 0.00 0.00 4TD046 Dr. George Wildman '57 Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (6.659.58) 4TD047 Peter & Paula Vosotas Family Schol 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TD047 Peter & Paula Vosotas Family Schol 552100 Market Apprec on Investments 0.00 0.00 6.986.79 4TD047 Peter & Paula Vosotas Family Schol 552200 Realized Gain & Loss on Investment 0.00 0.00 (7.014.51)4TD048 Prof. James M.E. Harper Fellowship 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TD048 Prof. James M.E. Harper Fellowship 552100 Market Apprec on Investments 0.00 0.00 7.108.58 4TD048 Prof. James M.E. Harper Fellowship 552200 Realized Gain & Loss on Investment 0.00 0.00 (8,404.94) 4TD049 Joe & Nancy Paterno Endowed Schol 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TD049 Joe & Nancy Paterno Endowed Schol. 552100 Market Apprec on Investments 0.00 0.00 5.351.54 552200 4TD049 Joe & Nancy Paterno Endowed Schol. Realized Gain & Loss on Investment 0.00 0.00 (6.205.84)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 0.00 0.00 10,169.58 Market Apprec on Investments J Smith '50 CEPS Student Project Fu 552200 (9,794.53) 4TD050 Realized Gain & Loss on Investment 0.00 0.00 4TD051 Lambert Chemistry Fellowship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TD051 Lambert Chemistry Fellowship Fund 552100 Market Apprec on Investments 0.00 0.00 3.074.34 4TD051 Lambert Chemistry Fellowship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (3.634.99)0.00 4TD052 Dinesh Thakur Schol-Bioengineering 552 Gain (Loss) on Investments 0.00 0.00 4TD052 Dinesh Thakur Schol-Bioengineering 552100 0.00 0.00 2,981.17 Market Apprec on Investments 4TD052 Dinesh Thakur Schol-Bioengineering 552200 Realized Gain & Loss on Investment 0.00 0.00 (3.524.83)4TD053 Christopher Kelley Memorial Schol. 552 0.00 0.00 Gain (Loss) on Investments 0.00 4TD053 Christopher Kelley Memorial Schol 552100 Market Apprec on Investments 0.00 0.00 1,599.26 4TD053 Christopher Kelley Memorial Schol. 552200 0.00 (1,890.91)Realized Gain & Loss on Investment 0.00 4TD054 Diamond Casting & Machine Scholsh 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TD054 552100 0.00 9.741.85 Diamond Casting & Machine Scholsh Market Apprec on Investments 0.00 4TD054 Diamond Casting & Machine Scholsh 552200 Realized Gain & Loss on Investment 0.00 0.00 (11,518.42)4TD055 Anderson '56 Chemical Eng. Schol. 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TD055 Anderson '56 Chemical Eng. Schol. 552100 0.00 0.00 1,520.97 Market Apprec on Investments 552200 (1.798.35)4TD055 Anderson '56 Chemical Eng. Schol. 0.00 0.00 Realized Gain & Loss on Investment 4TD057 Pushpa Desai Patel Memorial Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TD057 Pushpa Desai Patel Memorial Fund 552100 Market Apprec on Investments 0.00 0.00 1,679.32 4TD057 Pushpa Desai Patel Memorial Fund 552200 0.00 Realized Gain & Loss on Investment 0.00 (1,985.57)0.00 4TD058 Lambert-Edwards Chemistry Fellowshp 552 Gain (Loss) on Investments 0.00 0.00 4TD058 Lambert-Edwards Chemistry Fellowshp 552100 0.00 0.00 3,524.88 Market Apprec on Investments 4TD058 Lambert-Edwards Chemistry Fellowshp 552200 Realized Gain & Loss on Investment 0.00 0.00 (4,167.70)4TD059 Geokon Civil Engineering Scholarshp 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TD059 Geokon Civil Engineering Scholarshp 552100 Market Apprec on Investments 0.00 0.00 1.531.90 4TD059 Geokon Civil Engineering Scholarshp 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,811.26)4TD060 Dane '77 Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 274.75 552200 4TD060 Dane '77 Scholarship Fund Realized Gain & Loss on Investment 0.00 0.00 (338.78)4TD061 Skliutas Family Endowment 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TD061 Skliutas Family Endowment 552100 Market Apprec on Investments 0.00 0.00 2.068.35 4TD061 Skliutas Family Endowment 552200 (2,507.15) Realized Gain & Loss on Investment 0.00 0.00 4TD062 Prof. N. Chasteen Graduate Fellows 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TD062 Prof. N. Chasteen Graduate Fellows 552100 Market Apprec on Investments 0.00 0.00 4,634.37 4TD062 Prof. N. Chasteen Graduate Fellows 552200 Realized Gain & Loss on Investment 0.00 0.00 (4.613.25)4TD063 Gary R. Weisman Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TD063 Gary R. Weisman Scholarship 552100 Market Apprec on Investments 0.00 0.00 1,712.65

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

As of Fiscal Year 2020 Fiscal Period 01 (Excludes UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity A30FGNLS - UNHF gain(loss) on Investments 4TD063 Gary R. Weisman Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,892.76)4TD064 Hubbell Engineering Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TD064 Hubbell Engineering Scholarship 552100 Market Apprec on Investments 0.00 0.00 6.410.34 4TD064 Hubbell Engineering Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (4.524.27)4TD066 Twaddle Meritorious Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TD066 Twaddle Meritorious Scholarship 552100 Market Apprec on Investments 0.00 0.00 4 998 56 4TD066 Twaddle Meritorious Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (4 035 29) 4TD067 Kingsbury Sisters Scholarship 552100 Market Apprec on Investments 0.00 0.00 2.745.31 Kingsbury Sisters Scholarship 4TD067 552200 Realized Gain & Loss on Investment 0.00 0.00 (1.401.75)4TD068 Rudy Seitz Scholarship 552100 0.00 0.00 Market Apprec on Investments 1.636.30 4TD068 Rudy Seitz Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (1 978 91) 4TD069 Bothner Earth Sciences Field Trips 552100 Market Apprec on Investments 0.00 0.00 5.185.22 4TD069 Bothner Earth Sciences Field Trips 552200 Realized Gain & Loss on Investment 0.00 0.00 (2.277.51)Lange & Rainville Math Scholarship 552100 4TD070 Market Apprec on Investments 0.00 0.00 1.302.84 4TD070 Lange & Rainville Math Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (603.49)4TE001 Hamel Center for Undergraduate Rese 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TE001 Hamel Center for Undergraduate Rese 552100 Market Apprec on Investments 0.00 0.00 267.313.19 552200 (315,322.79) 4TE001 Hamel Center for Undergraduate Rese Realized Gain & Loss on Investment 0.00 0.00 Reginald Atkins Chair 4TF002 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TE002 Reginald Atkins Chair 552100 Market Apprec on Investments 0.00 0.00 85.956.94 4TE002 Reginald Atkins Chair 552200 Realized Gain & Loss on Investment 0.00 0.00 (101,632.46) Mckerley Chair Health Economic 4TE003 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TE003 Mckerley Chair Health Economic 552100 Market Apprec on Investments 0.00 0.00 56,449.86 4TE003 Mckerley Chair Health Economic 552200 Realized Gain & Loss on Investment 0.00 0.00 (66.744.33) 4TE004 Mel Rines Student Angel Investment 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TF004 552100 0.00 Mel Rines Student Angel Investment Market Apprec on Investments 0.00 5 432 27 4TE004 Mel Rines Student Angel Investment 552200 Realized Gain & Loss on Investment 0.00 0.00 (6,422.92) 4TE005 Gardner Wales Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TE005 Gardner Wales Scholarship Fund 552100 0.00 0.00 353.29 Market Apprec on Investments 4TF005 Gardner Wales Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (417.72)4TE006 Nelson Fund for Business Innovation 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TE006 Nelson Fund for Business Innovation 552100 Market Apprec on Investments 0.00 0.00 2,892.60 4TE006 Nelson Fund for Business Innovation 552200 Realized Gain & Loss on Investment 0.00 (3.420.10)0.00 4TE007 Jeffrey Castro Memorial 552 Gain (Loss) on Investments 0.00 0.00 0.00 552100 372.29 4TE007 Jeffrey Castro Memorial Market Apprec on Investments 0.00 0.00 4TE007 Jeffrey Castro Memorial 552200 Realized Gain & Loss on Investment 0.00 0.00 (440.18)4TE008 Mary Gillespie Graduate Scholarship 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TE008 Mary Gillespie Graduate Scholarship 552100 Market Apprec on Investments 0.00 0.00 1,850.07 4TE008 Mary Gillespie Graduate Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (2,187.46)4TE009 0.00 0.00 UNH Hospitality Mgmnt Student Dev 552 Gain (Loss) on Investments 0.00 4TE009 552100 0.00 0.00 UNH Hospitality Mgmnt Student Dev Market Apprec on Investments 3.985.51 4TE009 **UNH Hospitality Mgmnt Student Dev** 552200 Realized Gain & Loss on Investment 0.00 0.00 (4,700.50)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 0.00 0.00 9,192.54 4TE010 Dwayne Wrightsman Prof. / Finance 552200 Realized Gain & Loss on Investment 0.00 0.00 (10.868.94)4TE011 UNH Hospitality Mgmnt Faculty Dev. 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TE011 UNH Hospitality Mgmnt Faculty Dev. 552100 Market Apprec on Investments 0.00 0.00 2,772.09 552200 4TF011 UNH Hospitality Mamnt Faculty Dev. Realized Gain & Loss on Investment 0.00 0.00 (3 277 62) 4TE012 UNH Hosp Mgmt Int Stud Diversity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TE012 UNH Hosp Mamt Int Stud Diversity 552100 Market Apprec on Investments 0.00 0.00 3.648.80 4TE012 UNH Hosp Mgmt Int Stud Diversity 552200 Realized Gain & Loss on Investment (3,263.02) 0.00 0.00 0.00 4TF013 UNH Hospitality InitiativesFund 0.00 552 Gain (Loss) on Investments 0.00 4TE013 UNH Hospitality InitiativesFund 552100 Market Apprec on Investments 0.00 0.00 2,837.61 4TE013 UNH Hospitality InitiativesFund 552200 Realized Gain & Loss on Investment 0.00 0.00 (3.355.10)4TE014 Albin Entrepreneurship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TE014 Albin Entrepreneurship Fund 552100 Market Apprec on Investments 0.00 0.00 26.952.31

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2020 YTD Activity 2019 YTD Activity 2019 Final Activity A30FGNLS - UNHF gain(loss) on Investments 552200 Realized Gain & Loss on Investment 0.00 0.00 (31,867.47) 4TE014 Albin Entrepreneurship Fund 4TE015 Jude Blake '77 Schol-Business Admin 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TE015 Jude Blake '77 Schol-Business Admin 552100 Market Apprec on Investments 0.00 0.00 2.439.37 4TF015 Jude Blake '77 Schol-Business Admin 552200 Realized Gain & Loss on Investment 0.00 0.00 (2 884 22) 4TE016 Nassikas Fund for Hospitality Educ 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TF016 Nassikas Fund for Hospitality Educ 552100 Market Apprec on Investments 0.00 0.00 847 86 4TF016 Nassikas Fund for Hospitality Educ 552200 (1 002 48) Realized Gain & Loss on Investment 0.00 0.00 4TE017 Rhoda Hogan Endowed Scholarship Fun 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TE017 Rhoda Hogan Endowed Scholarship Fun 552100 Market Apprec on Investments 0.00 0.00 7.390.47 4TE017 Rhoda Hogan Endowed Scholarship Fun 552200 Realized Gain & Loss on Investment 0.00 0.00 (8,738.22) 4TF018 J Bonnie Newman Endowed Scholarship 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TE018 J Bonnie Newman Endowed Scholarship 552100 Market Apprec on Investments 0.00 0.00 1.291.02 4TE018 J Bonnie Newman Endowed Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (1.526.45)4TE019 Lai Family Foundation Scholarship 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TF019 Lai Family Foundation Scholarship 552100 Market Apprec on Investments 0.00 0.00 1.394.28 4TE019 Lai Family Foundation Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,648.54) 4TE020 Joseph '79 & Marcia H Carter Schol 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TE020 Joseph '79 & Marcia H Carter Schol 552100 Market Apprec on Investments 0.00 0.00 887.62 552200 4TF020 Joseph '79 & Marcia H Carter Schol Realized Gain & Loss on Investment 0.00 0.00 (1.049.50)4TE021 Scott Dionne Grad Fellowship/Acctng 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TE021 Scott Dionne Grad Fellowship/Acctng 552100 0.00 0.00 1,106.97 Market Apprec on Investments 552200 (1,308.84) 4TE021 Scott Dionne Grad Fellowship/Acctng Realized Gain & Loss on Investment 0.00 0.00 4TE022 Carlton L. Reed Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TE022 Carlton L. Reed Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 1.408.35 4TE022 Carlton L. Reed Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (1.665.18) 0.00 4TF023 James E. Freeman Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 4TE023 James E. Freeman Scholarship Fund 552100 0.00 0.00 1,408.35 Market Apprec on Investments 4TE023 James E. Freeman Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (1.665.18) 4TE024 552 0.00 0.00 Todd Huntington Crockett Scholarsho Gain (Loss) on Investments 0.00 4TE024 Todd Huntington Crockett Scholarshp 552100 Market Apprec on Investments 0.00 0.00 3.691.87 Todd Huntington Crockett Scholarshp 552200 0.00 (4,309.66)4TE024 Realized Gain & Loss on Investment 0.00 4TE025 J. Durocher Hosp. Mgmnt Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TE025 552100 2.378.40 J. Durocher Hosp, Mamnt Scholarship Market Apprec on Investments 0.00 0.00 4TE025 J. Durocher Hosp. Mgmnt Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (2,307.36)4TE027 Lynne & Michael Dougherty Scholrshp 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TE027 Lynne & Michael Dougherty Scholrshp 552100 0.00 0.00 3,279.85 Market Apprec on Investments 552200 4TE027 Lynne & Michael Dougherty Scholrshp 0.00 0.00 (3.877.99)Realized Gain & Loss on Investment 4TE028 Daniel A. Raizes Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TE028 Daniel A. Raizes Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 2,057.29 4TE028 Daniel A. Raizes Scholarship Fund 552200 0.00 (2,432.47)Realized Gain & Loss on Investment 0.00 4TE030 Goodwin Family Scholarship Fund 0.00 552 Gain (Loss) on Investments 0.00 0.00 4TE030 Goodwin Family Scholarship Fund 552100 0.00 0.00 1,454.19 Market Apprec on Investments 4TE030 Goodwin Family Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,260.88)4TE031 Paul & Marianne Houghton Scholarshp 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TE031 Paul & Marianne Houghton Scholarshp 552100 Market Apprec on Investments 0.00 0.00 1.535.90 4TE031 Paul & Marianne Houghton Scholarshp 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,815.99)4TE032 PAUL-Bernard Runser '63 Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TF032 PAUI -Bernard Runser '63 Scholarship 552100 Market Apprec on Investments 0.00 0.00 2 865 86 4TF032 PAUL-Bernard Runser '63 Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (3,542.48)4TE033 Stewart Family Scholarship-PaulColl 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TE033 Stewart Family Scholarship-PaulColl 552100 932.43 Market Apprec on Investments 0.00 0.00 4TF033 Stewart Family Scholarship-PaulColl 552200 (1.047.36) Realized Gain & Loss on Investment 0.00 0.00 4TE034 Elizabeth Bogan Economics Prize 552100 Market Apprec on Investments 0.00 0.00 2,980.27 4TE034 Elizabeth Bogan Economics Prize 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,417.93) 4TE035 Sorensen Social Innovation Interns 552100 Market Apprec on Investments 0.00 0.00 1.624.89 4TF035 Sorensen Social Innovation Interns 552200 Realized Gain & Loss on Investment 0.00 0.00 (723.47)

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2020 YTD Activity 2019 YTD Activity 2019 Final Activity A30FGNLS - UNHF gain(loss) on Investments Goodridge Kopp Schol for Excellence 552100 Market Apprec on Investments 0.00 0.00 4,151.10 4TE036 4TE036 Goodridge Kopp Schol for Excellence 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,812.56) 4TE037 Emily Knarr Graduate Accounting Sch 552100 Market Apprec on Investments 0.00 0.00 3.785.50 4TF037 Emily Knarr Graduate Accounting Sch 552200 Realized Gain & Loss on Investment 0.00 0.00 (1.805.08) 4TE038 Knarr Scholarship for Excellence 552100 Market Apprec on Investments 0.00 0.00 6.246.29 4TF038 Knarr Scholarship for Excellence 552200 Realized Gain & Loss on Investment 0.00 0.00 (3,008.60) 4TF040 Bernard Grochmal Jr '64 Scholarship 205 635 29 552100 Market Apprec on Investments 0.00 0.00 4TE040 Bernard Grochmal Jr '64 Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (95.252.18) 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 0.00 0.00 5,396.29 Market Apprec on Investments 4TF001 Marianna R and John A Grimes 552200 Realized Gain & Loss on Investment 0.00 0.00 (6.380.39) 4TF002 Dakin Family Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TF002 Dakin Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 496.80 Dakin Family Scholarship Fund 4TF002 552200 Realized Gain & Loss on Investment 0.00 0.00 (587.40)4TF003 Norman Goroff Social Work Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TF003 Norman Goroff Social Work Fund 552100 Market Apprec on Investments 0.00 0.00 2,896.44 4TF003 Norman Goroff Social Work Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (3.223.64)4TF004 England Endowed Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TF004 England Endowed Fund 552100 Market Apprec on Investments 0.00 0.00 11.922.59 4TF004 England Endowed Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (14,096.85)4TF005 Steelman Public Svc Program Gain (Loss) on Investments 0.00 0.00 552 0.00 Steelman Public Svc Program 4TF005 552100 Market Apprec on Investments 0.00 0.00 4.586.79 4TF005 Steelman Public Svc Program 552200 Realized Gain & Loss on Investment 0.00 0.00 (5,423.26)4TF006 Evelyn N Jardine Endowed Schol 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TF006 Evelyn N Jardine Endowed Schol 552100 Market Apprec on Investments 0.00 0.00 689.98 4TF006 552200 0.00 Evelyn N Jardine Endowed Schol Realized Gain & Loss on Investment 0.00 (738.64)4TF008 Pamela Low Scholarship Fund 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TF008 Pamela Low Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 4.492.35 4TF008 Pamela Low Scholarship Fund 552200 0.00 0.00 (5.311.60) Realized Gain & Loss on Investment 4TF009 Occupational Therapy Endowment 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TF009 Occupational Therapy Endowment 552100 0.00 0.00 691.26 Market Apprec on Investments 4TF009 Occupational Therapy Endowment 552200 Realized Gain & Loss on Investment 0.00 0.00 (817.32) 4TF010 Dean Roger A Ritvo Award Fund 552 0.00 0.00 Gain (Loss) on Investments 0.00 4TF010 Dean Roger A Ritvo Award Fund 552100 Market Apprec on Investments 0.00 0.00 609.39 4TF010 Dean Roger A Ritvo Award Fund 552200 (720.52)Realized Gain & Loss on Investment 0.00 0.00 4TF011 Sackett Professorship 0.00 0.00 0.00 552 Gain (Loss) on Investments 4TF011 Sackett Professorship 552100 0.00 0.00 4.329.00 Market Apprec on Investments 4TF011 Sackett Professorship 552200 Realized Gain & Loss on Investment 0.00 0.00 (5,118.45)4TF012 Nathan J Loomis Endowed Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TF012 Nathan J Loomis Endowed Fund 552100 0.00 0.00 Market Apprec on Investments 92.98 4TF012 Nathan J Loomis Endowed Fund 552200 0.00 0.00 (109.94)Realized Gain & Loss on Investment 4TF013 Kendall Endowed Fund 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TF013 Kendall Endowed Fund 552100 Market Apprec on Investments 0.00 0.00 1,684.62 4TF013 Kendall Endowed Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,991.83)4TF015 Keough Northeast Passage Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TF015 Keough Northeast Passage Fund 552100 Market Apprec on Investments 0.00 0.00 1,723.59 4TF015 Keough Northeast Passage Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (2,037.92) 552 4TF016 Maureen Neistadt Scholarship Fund 0.00 0.00 0.00 Gain (Loss) on Investments 4TF016 Maureen Neistadt Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 2.212.59 Maureen Neistadt Scholarship Fund 4TF016 552200 Realized Gain & Loss on Investment 0.00 0.00 (2.618.11)4TF017 Pauline Soukaris Memorial Scholarsh 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TF017 Pauline Soukaris Memorial Scholarsh 552100 0.00 Market Apprec on Investments 0.00 1.517.85 4TF017 Pauline Soukaris Memorial Scholarsh 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,513.20)4TF018 Stephany Marchut Lavallee Nursing S 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TF018 Stephany Marchut Lavallee Nursing S 552100 0.00 0.00 2,554.96 Market Apprec on Investments 4TF018 Stephany Marchut Lavallee Nursing S 552200 Realized Gain & Loss on Investment 0.00 0.00 (2,745.32)

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TF019	Brooks-Lord Nursing Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	552100	Market Apprec on Investments	0.00	0.00	2,346.23
4TF019	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,774.11)
4TF020	Claire & Henry Grady Schol-Diversit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	552100	Market Apprec on Investments	0.00	0.00	1,599.40
4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,889.85)
4TF021	Ann Manchester Kelley Schol-Nursing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	552100	Market Apprec on Investments	0.00	0.00	1,746.50
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,065.00)
4TF022	Chace '11 Fund for Athlete Develpmt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	552100	Market Apprec on Investments	0.00	0.00	2,729.83
4TF022	Chace '11 Fund for Athlete Develpmt	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,850.28)
4TF023	John Smith '50 Northeast Passage Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	552100	Market Apprec on Investments	0.00	0.00	10,562.17
4TF023	John Smith '50 Northeast Passage Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,488.33)
4TF024	Talbot 54 Occupational Therapy Fund	552100	Market Apprec on Investments	0.00	0.00	38,862.46
4TF024	Talbot 54 Occupational Therapy Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,719.40)
4TF025	Anna Catherine Clark Schol - CHHS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	552100	Market Apprec on Investments	0.00	0.00	745.30
4TF025	Anna Catherine Clark Schol - CHHS	552200	Realized Gain & Loss on Investment	0.00	0.00	(881.21)
4TF026	Dinesh Thakur Schl-Health Analytics	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	552100	Market Apprec on Investments	0.00	0.00	2,981.17
4TF026	Dinesh Thakur Schl-Health Analytics	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,524.83)
4TF028	Sharon B. Murphy Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF028	Sharon B. Murphy Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,504.52
4TF028	Sharon B. Murphy Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,778.90)
4TF029	Robert A. Aurilio Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF029	Robert A. Aurilio Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	15,051.20
4TF029	Robert A. Aurilio Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(17,796.01)
4TF030	Ned Helms Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF030	Ned Helms Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,643.88
4TF030	Ned Helms Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,899.34)
4TF031	Beth Stewart Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF031	Beth Stewart Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	2,241.21
4TF031	Beth Stewart Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,351.80)
4TF032	Gravink Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF032	Gravink Family Fund	552100	Market Apprec on Investments	0.00	0.00	1,270.09
4TF032	Gravink Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,501.71)
4TF033	Huntington Nursing Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,292.36
4TF033	Huntington Nursing Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,452.00)
4TF035	Neil Vroman Student Engagement Awrd	552100	Market Apprec on Investments	0.00	0.00	5,408.08
4TF035	Neil Vroman Student Engagement Awrd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,526.40)
4TF037	DR. L. R. Bergeron '73 Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,333.29
4TF037	DR. L. R. Bergeron '73 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	
4TF037 4TG001	Dr Alexander Teaching Exc Fund	552		0.00	0.00	(2,120.26) 0.00
4TG001	•	552100	Gain (Loss) on Investments	0.00	0.00	22,570.06
	Dr Alexander Teaching Exc Fund		Market Apprec on Investments			•
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(26,686.04)
4TG003	UNH Tolerance Program Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	552100	Market Apprec on Investments	0.00	0.00	8,139.30
4TG003	UNH Tolerance Program Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,576.13)
4TG006	Dr. Robert A. & Ann P. Chase	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	552100	Market Apprec on Investments	0.00	0.00	4,080.03
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,824.09)
4TG007	Class of 1953 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	9,835.50
4TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,549.98)

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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2020 YTD Activity 2019 YTD Activity 2019 Final Activity

(a component of the University System of New Hampshire)

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

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A30FGNLS - 4TG008	- UNHF gain(loss) on Investments	552	Coin (Loca) on Investments	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund Charles and Nancy Clough Fund	552100	Gain (Loss) on Investments  Market Apprec on Investments	0.00	0.00	1,169.89
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,383.23)
4TG011	Phelan Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG011	Phelan Family Fund	552100	Market Apprec on Investments	0.00	0.00	1,010.30
4TG011	Phelan Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,188.31)
4TG013	Paul International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG013	Paul International Research Fund	552100	Market Apprec on Investments	0.00	0.00	1,678.48
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,984.58)
4TG017	Foundation Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	4,815.59
4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,693.78)
4TG018	Herman & Lily Kurtz Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	552100	Market Apprec on Investments	0.00	0.00	5,024.98
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,941.37)
4TG019	Robert Warren Perkins Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	552100	Market Apprec on Investments	0.00	0.00	7,851.03
4TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,282.78)
4TG020	Noonan International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG020	Noonan International Research Fund	552100	Market Apprec on Investments	0.00	0.00	19,468.39
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(23,018.74)
4TG021	Edward & Diane Federman End Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	552100	Market Apprec on Investments	0.00	0.00	34,534.81
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(40,832.74)
4TG022	Jean A. Woodworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	552100	Market Apprec on Investments	0.00	0.00	9,593.92
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,343.51)
4TG023	William Spaulding Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	3,540.76
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,186.47)
4TG024	Winch Endowed Fund-Alumni Assoc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	552100	Market Apprec on Investments	0.00	0.00	1,615.78
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,910.44)
4TG025	Yakovakis Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	552100	Market Apprec on Investments	0.00	0.00	2,279.55
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,529.91)
4TG026	David Ellsworth Davis NH Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	552100	Market Apprec on Investments	0.00	0.00	1,696.86
4TG026	David Ellsworth Davis NH Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,006.31)
4TG027	RGSCP Fund for St. Anselm College	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	552100	Market Apprec on Investments	0.00	0.00	(152,575.73)
4TG027	RGSCP Fund for St. Anselm College	552200	Realized Gain & Loss on Investment	0.00	0.00	(78,289.39)
4TG029	Dana Hamel Suspense Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TGPAY	UNHF Endowment Distributions	552200	Realized Gain & Loss on Investment	0.00	0.00	8,884,982.95
4TJ001	Donald F Harley Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,279.63
4TJ001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,043.65)
4TL001	Edmund Miller Library Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	552100	Market Apprec on Investments	0.00	0.00	10,263.78
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,135.53)
4TL002	Class of '47 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	11,488.38
4TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,851.69)
4TL003	Class of 1955 Dimond Library Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	552100	Market Apprec on Investments	0.00	0.00	4,438.61
4TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,137.67)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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(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 2020 Fiscal Period 01 (Excludes UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity A30FGNLS - UNHF gain(loss) on Investments E Ruth Buxton Stephenson Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TL004 4TL004 E Ruth Buxton Stephenson Fund 552100 Market Apprec on Investments 0.00 0.00 755.32 4TL004 E Ruth Buxton Stephenson Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (838.30) 4TI 005 Charlotte K. Anderson Endowment 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TL005 Charlotte K. Anderson Endowment 552100 Market Apprec on Investments 0.00 0.00 968.55 4TI 005 Charlotte K Anderson Endowment 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,145.18) Collins Fund for Digital Collection 4TI 006 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TL006 Collins Fund for Digital Collection 552100 Market Apprec on Investments 0.00 0.00 2.660.26 Collins Fund for Digital Collection 552200 4TL006 Realized Gain & Loss on Investment 0.00 0.00 (3.145.40)4TL007 Prescott Family Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TI 007 Prescott Family Fund 552100 0.00 0.00 1 125 14 Market Apprec on Investments 4TI 007 Prescott Family Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,330.32)4TL008 Dunleavy Fund / Special Collections 552 Gain (Loss) on Investments 0.00 0.00 0.00 552100 4TL008 Dunleavy Fund / Special Collections 0.00 0.00 3.328.67 Market Apprec on Investments 4TI 008 Dunleavy Fund / Special Collections 552200 Realized Gain & Loss on Investment 0.00 0.00 (3.935.71)4TL009 Hood '56 & '59 Endowed Fnd-Library 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TL009 Hood '56 & '59 Endowed Fnd-Library 552100 Market Apprec on Investments 0.00 0.00 2.219.42 552200 4TL009 Hood '56 & '59 Endowed Fnd-Library Realized Gain & Loss on Investment 0.00 0.00 (2.624.17)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 0.00 0.00 2.037.23 4TL010 Murray Library Collections Endowmen 552200 Realized Gain & Loss on Investment 0.00 0.00 (2,270.96)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 0.00 0.00 5,063.60 4TL012 Cohen Fund for Collection Development 552200 Realized Gain & Loss on Investment 0.00 0.00 (5.987.02)4TL013 Proper Fund for Special Collections 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TI 013 552100 0.00 Proper Fund for Special Collections Market Apprec on Investments 0.00 4.578.63 4TL013 Proper Fund for Special Collections 552200 Realized Gain & Loss on Investment 0.00 0.00 (5,413.61) 4TL014 Nobel K. Peterson Library Fund 552100 Market Apprec on Investments 0.00 0.00 8.690.87 4TL014 Nobel K. Peterson Library Fund 552200 0.00 0.00 (4.633.51) Realized Gain & Loss on Investment 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 0.00 0.00 52,883.45 Market Apprec on Investments 4TL015 Thomas A & Sally Zyla Addison Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (62,936.76) 4TL016 Mariorie Janetos Memorial Fund 552100 6.985.42 Market Apprec on Investments 0.00 0.00 4TL016 Mariorie Janetos Memorial Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (3,527.55)4TM001 James Diamantis Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TM001 James Diamantis Scholarship Fund 552100 0.00 0.00 1,361.70 Market Apprec on Investments 4TM001 James Diamantis Scholarship Fund 552200 0.00 0.00 (1,058.89)Realized Gain & Loss on Investment 4TM002 Jaye Gibson Duffy Scholarship 552100 Market Apprec on Investments 0.00 0.00 3,983.32 4TM002 Jaye Gibson Duffy Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,853.65)4TR001 0.00 0.00 Doris Child Reney Armbrust Fun 552 Gain (Loss) on Investments 0.00 4TR001 552100 0.00 0.00 Doris Child Reney Armbrust Fun Market Apprec on Investments 1.307.54 4TR001 Doris Child Reney Armbrust Fun 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,545.98)4TR002 **Hubbard Marine Program Endowed** 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TR002 Hubbard Marine Program Endowed 552100 Market Apprec on Investments 0.00 0.00 1,236,671.98 4TR002 Hubbard Marine Program Endowed 552200 Realized Gain & Loss on Investment 0.00 0.00 (536.017.00) 4TR003 Marine Program Endowment 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TR003 Marine Program Endowment 552100 Market Apprec on Investments 0.00 0.00 642.17 552200 4TR003 Marine Program Endowment Realized Gain & Loss on Investment 0.00 0.00 (759.29)4TR004 Dr. Marjorie A. Parsons Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TR004 Dr. Mariorie A. Parsons Fund 552100 Market Apprec on Investments 0.00 0.00 1.255.95 4TR004 Dr. Marjorie A. Parsons Fund 552200 Realized Gain & Loss on Investment (1,479.49) 0.00 0.00 Jean + Carmen Ragonese Fund 4TR005 0.00 552 Gain (Loss) on Investments 0.00 0.00 4TR005 Jean + Carmen Ragonese Fund 552100 Market Apprec on Investments 0.00 0.00 1,411.61 4TR005 Jean + Carmen Ragonese Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (1.669.03) 4TR006 Shoals Marine Lab Endowment 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TR006 Shoals Marine Lab Endowment 552100 Market Apprec on Investments 0.00 0.00 6,161.26

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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(a component of the University System of New Hampshire)

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

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments					
4TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,284.86)
4TR007	John & Katharyn Williams Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	552100	Market Apprec on Investments	0.00	0.00	1,170.95
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,384.49)
4TR008	Robert & Doris Tuttle Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	22,335.95
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(26,409.24)
4TR011	Anderson Family Fund-Marine Progrm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	552100	Market Apprec on Investments	0.00	0.00	763.18
4TR011	Anderson Family Fund-Marine Progrm	552200	Realized Gain & Loss on Investment	0.00	0.00	(902.36)
4TR012	Chase '58-Excellence in Marine Scie	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	552100	Market Apprec on Investments	0.00	0.00	1,586.13
4TR012	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,875.38)
4TR013	Maurice Prize For Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR013	Maurice Prize For Innovation	552100	Market Apprec on Investments	0.00	0.00	4,761.40
4TR013	Maurice Prize For Innovation	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,629.71)
4TS001	Bellevance Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,001.11
4TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,913.14)
4TS002	Bellevance Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	552100	Market Apprec on Investments	0.00	0.00	5,001.82
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,913.97)
4TS003	Kenneth & Mary Grant Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	552100	Market Apprec on Investments	0.00	0.00	1,745.09
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,063.33)
4TS004	Reginald F. Atkins Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	552100	Market Apprec on Investments	0.00	0.00	167,276.85
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(197,782.26)
4TS005	Jane Blalock Athletic Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	552100	Market Apprec on Investments	0.00	0.00	1,363.75
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,612.45)
4TS006	K Beckingham Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,765.80
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,452.55)
4TS007	Dickson Scholarship & Spirit Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	552100	Market Apprec on Investments	0.00	0.00	4,600.90
4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,439.94)
4TS008	UNH Ski Team Alpine Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,445.34
4TS008	UNH Ski Team Alpine Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,388.09)
4TS009	Fish 58 Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,308.75
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,912.15)
4TS010	Kelly Quinn Gode Fund for Crew	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	552100	Market Apprec on Investments	0.00	0.00	760.18
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	0.00	0.00	(898.81)
4TS011	Robert E. Houston Sr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	552100	Market Apprec on Investments	0.00	0.00	5,047.91
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,517.74)
4TS012	Red Hayes Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,412.30
4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,211.44)
4TS013	William Holleman Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS013	William Holleman Football Sch	552100	Market Apprec on Investments	0.00	0.00	3,218.96
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,805.99)
4TS013	Gordon K Hill Endowment	552200	Gain (Loss) on Investments	0.00	0.00	(3,803.99)
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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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(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 2020 Fiscal Period 01 (Excludes UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity A30FGNLS - UNHF gain(loss) on Investments Gordon K Hill Endowment 552100 Market Apprec on Investments 0.00 0.00 1.223.34 4TS014 4TS014 Gordon K Hill Endowment 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,446.43) Paul Hobbs Endowed Scholarship 4TS015 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS015 Paul Hobbs Endowed Scholarship 552100 Market Apprec on Investments 0.00 0.00 883 24 4TS015 Paul Hobbs Endowed Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,044.31)4TS016 Dorothy Hobbs Endowed Fund Gain (Loss) on Investments 0.00 0.00 0.00 552 4TS016 Dorothy Hobbs Endowed Fund 552100 Market Apprec on Investments 0.00 0.00 935 38 4TS016 Dorothy Hobbs Endowed Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (1.095.27)4TS017 Robert A. Kullen Memorial Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS017 Robert A. Kullen Memorial Fund 552100 0.00 0.00 1,195.53 Market Apprec on Investments 552200 4TS017 Robert A. Kullen Memorial Fund Realized Gain & Loss on Investment 0.00 0.00 (1 413 55) 4TS018 Bill Knight Endowed Scholarship Fun 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS018 Bill Knight Endowed Scholarship Fun 552100 Market Apprec on Investments 0.00 0.00 2.066.75 552200 4TS018 Bill Knight Endowed Scholarship Fun Realized Gain & Loss on Investment 0.00 0.00 (2.443.66)4TS019 Howard Donald Penley Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS019 Howard Donald Penley Fund 552100 Market Apprec on Investments 0.00 0.00 2,416.24 4TS019 Howard Donald Penley Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (2.856.87)Sullivan Football Scholarship 4TS020 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS020 Sullivan Football Scholarship 552100 Market Apprec on Investments 0.00 0.00 962 93 4TS020 Sullivan Football Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,138.53)4TS021 Guy Smith Memorial Scholarship Gain (Loss) on Investments 0.00 0.00 552 0.00 4TS021 Guy Smith Memorial Scholarship 552100 Market Apprec on Investments 0.00 0.00 3.418.93 4TS021 Guy Smith Memorial Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (3,992.36)Robert Towse Scholarship Fund 4TS022 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS022 Robert Towse Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 5.362.85 4TS022 552200 0.00 (6,340.85) Robert Towse Scholarship Fund Realized Gain & Loss on Investment 0.00 4TS023 '98-'99 Men's Hockey Champions End 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TS023 '98-'99 Men's Hockey Champions End Market Apprec on Investments 0.00 0.00 4.473.01 4TS023 '98-'99 Men's Hockey Champions End 552200 0.00 0.00 (5.288.72)Realized Gain & Loss on Investment 4TS024 Bill Hinman Endowed Scholarsho 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS024 Bill Hinman Endowed Scholarshp 552100 0.00 0.00 1,919.98 Market Apprec on Investments 4TS024 Bill Hinman Endowed Scholarshp 552200 Realized Gain & Loss on Investment 0.00 0.00 (2,270.12)4TS026 Dutch Knox Football Scholarshi 552 0.00 0.00 Gain (Loss) on Investments 0.00 4TS026 Dutch Knox Football Scholarshi 552100 Market Apprec on Investments 0.00 0.00 58.934.88 4TS026 Dutch Knox Football Scholarshi 552200 (69,682.53) Realized Gain & Loss on Investment 0.00 0.00 4TS027 Dutch Knox Football Program Gain (Loss) on Investments 0.00 0.00 0.00 552 Dutch Knox Football Program 4TS027 552100 0.00 0.00 27.673.65 Market Apprec on Investments 4TS027 Dutch Knox Football Program 552200 Realized Gain & Loss on Investment 0.00 0.00 (32,720.35)4TS028 James & Elsa Callahan Schirshp 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS028 James & Elsa Callahan Schirshp 552100 0.00 0.00 3,623.16 Market Apprec on Investments 4TS028 James & Elsa Callahan Schirshp 552200 0.00 0.00 (4.283.89)Realized Gain & Loss on Investment 4TS029 Joyce Hiller Athletic Scholarship 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TS029 Joyce Hiller Athletic Scholarship 552100 Market Apprec on Investments 0.00 1,397.81 Realized Gain & Loss on Investment 4TS029 Joyce Hiller Athletic Scholarship 552200 0.00 0.00 (1,588.82)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 0.00 0.00 1,282.10 4TS031 Timothy & Edwin Dugal Hockey Schol 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,515.92) Robert Conrad Football Scholarship 4TS032 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TS032 Robert Conrad Football Scholarship 552100 Market Apprec on Investments 0.00 0.00 2.784.90 Robert Conrad Football Scholarship 4TS032 552200 Realized Gain & Loss on Investment 0.00 0.00 (3.213.85)4TS033 Tina True Memorial Fund Gain (Loss) on Investments 552 0.00 0.00 0.00 4TS033 Tina True Memorial Fund 552100 0.00 Market Apprec on Investments 0.00 1 448 37 4TS033 Tina True Memorial Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,708.70)4TS034 Endowed Fund for Football 552 Gain (Loss) on Investments 0.00 0.00 0.00 552100 4TS034 Endowed Fund for Football Market Apprec on Investments 0.00 0.00 982.71 4TS034 Endowed Fund for Football 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,161.92)

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TS035	Herbert Gold Athletic Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	0.00	0.00	974.28
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,151.96)
4TS036	Pizzano Football Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	16,599.32
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(19,302.93)
4TS037	Francis McGrail Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	374.24
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(442.49)
4TS038	David Sheen Endowed Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	552100	Market Apprec on Investments	0.00	0.00	1,766.84
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,018.68)
4TS039	Chief Boston Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,987.42
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,349.86)
4TS040	Wohlfarth Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	969.40
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,146.19)
4TS041	McLaughlin '35 Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,636.36
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,299.51)
4TS042	James Boulanger Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	1,819.65
4TS042	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,101.64)
4TS043	UNH Ski Team Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	552100	Market Apprec on Investments	0.00	0.00	29,813.41
4TS043	UNH Ski Team Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(35,211.75)
4TS044	Robert Trouville '59 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	552100	Market Apprec on Investments	0.00	0.00	3,765.97
4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,364.01)
4TS045	Chandler & Ann Sanborn Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	552100	Market Apprec on Investments	0.00	0.00	2,863.55
4TS045	Chandler & Ann Sanborn Football Sch	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,110.19)
4TS046	First 500 UNH Football Athletic Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	552100	Market Apprec on Investments	0.00	0.00	9,865.41
4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,664.51)
4TS047	Winslow & June Macdonald Football S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	552100	Market Apprec on Investments	0.00	0.00	1,817.05
4TS047	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,148.41)
4TS048	Coach Gerry Friel Basketball Schola	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	552100	Market Apprec on Investments	0.00	0.00	2,601.50
4TS048	Coach Gerry Friel Basketball Schola	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,882.81)
4TS049	Garron '84 Football Diversity Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	552100	Market Apprec on Investments	0.00	0.00	1,024.48
4TS049	Garron '84 Football Diversity Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,211.31)
4TS050	Mike Frigard '60 Athletic Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	552100	Market Apprec on Investments	0.00	0.00	1,033.79
4TS050	Mike Frigard '60 Athletic Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,222.31)
4TS051	Joan & Douglas Murphy Football Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	552100	Market Apprec on Investments	0.00	0.00	4,773.74
4TS051	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,606.52)
4TS051	Tim Churchard '65 Athletic Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholish	552100	Market Apprec on Investments	0.00	0.00	996.42
4TS052	Tim Churchard '65 Athletic Scholish	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,122.64)
4TS052 4TS053	Bertsch Family Scholarship Fund	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,793.73
710000	Detect Farmy Contracting Fund	JJE 100	market Approc on investments	0.00	0.00	3,183.13

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2020 YTD Activity 2019 YTD Activity 2019 Final Activity A30FGNLS - UNHF gain(loss) on Investments Bertsch Family Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (5,294.40)4TS053 4TS054 Paul E. Berton Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS054 Paul E. Berton Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 1.737.81 4TS054 Paul F. Berton Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (2.054.72)4TS055 Donna Lynne '74 Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS055 Donna Lynne '74 Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 888 10 Donna Lynne '74 Scholarship Fund 552200 4TS055 Realized Gain & Loss on Investment 0.00 0.00 (1.050.06) 4TS056 William F. Degan Jr. Football Schol 552 Gain (Loss) on Investments 0.00 0.00 0.00 William F. Degan Jr. Football Schol 1,082.79 4TS056 552100 Market Apprec on Investments 0.00 0.00 4TS056 William F. Degan Jr. Football Schol 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,257.05) 4TS057 Franklin Taylor '52 Athletic Schol 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS057 Franklin Taylor '52 Athletic Schol 552100 Market Apprec on Investments 0.00 0.00 3.765.99 4TS057 Franklin Taylor '52 Athletic Schol 552200 Realized Gain & Loss on Investment 0.00 0.00 (4.452.77)4TS058 Norris A. Browne '55 Football Schol 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TS058 Norris A. Browne '55 Football Schol 552100 Market Apprec on Investments 0.00 0.00 1.541.65 4TS058 Norris A. Browne '55 Football Schol 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,822.79)4TS059 UNH Wildcat Hockey Alumni Scholarsh 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS059 UNH Wildcat Hockey Alumni Scholarsh 552100 Market Apprec on Investments 0.00 0.00 2.324.94 4TS059 UNH Wildcat Hockey Alumni Scholarsh 552200 Realized Gain & Loss on Investment 0.00 0.00 (2.748.93)4TS060 Wildcat Fan Gratitude Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS060 Wildcat Fan Gratitude Fund 552100 0.00 0.00 1,795.81 Market Apprec on Investments 552200 (2,123.31)4TS060 Wildcat Fan Gratitude Fund Realized Gain & Loss on Investment 0.00 0.00 4TS061 UNH Nordic Ski Team Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS061 UNH Nordic Ski Team Scholarship 552100 Market Apprec on Investments 0.00 0.00 1.644.84 4TS061 UNH Nordic Ski Team Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (1.940.82)552 0.00 4TS062 John & Catherine Goegel Scholarship Gain (Loss) on Investments 0.00 0.00 4TS062 John & Catherine Goegel Scholarship 552100 0.00 0.00 3,870.48 Market Apprec on Investments 4TS062 John & Catherine Goegel Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (3.825.26)4TS063 Jim & Julie Hatch Basketball Schol. 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TS063 Jim & Julie Hatch Basketball Schol. 552100 Market Apprec on Investments 0.00 0.00 1.259.05 4TS063 Jim & Julie Hatch Basketball Schol. 552200 0.00 (1,433.54)Realized Gain & Loss on Investment 0.00 4TS064 Forkey-Lundolm Athletic Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS064 552100 0.00 122.42 Forkey-Lundolm Athletic Scholarship Market Apprec on Investments 0.00 4TS064 Forkey-Lundolm Athletic Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (144.74)David M. Paul Family Scholarship 4TS065 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS065 David M. Paul Family Scholarship 552100 0.00 0.00 1,852.08 Market Apprec on Investments 552200 4TS065 David M. Paul Family Scholarship 0.00 0.00 (2.189.84)Realized Gain & Loss on Investment 4TS067 Barbara B. Peyser '50 Athletic Scho 552 Gain (Loss) on Investments 0.00 0.00 0.00 8,941.73 4TS067 Barbara B. Peyser '50 Athletic Scho 552100 Market Apprec on Investments 0.00 0.00 4TS067 Barbara B. Peyser '50 Athletic Scho 552200 0.00 0.00 (10,572.48) Realized Gain & Loss on Investment 4TS068 552 0.00 UNH Women's Lacrosse Scholarship Gain (Loss) on Investments 0.00 0.00 4TS068 UNH Women's Lacrosse Scholarship 552100 0.00 0.00 3,754.77 Market Apprec on Investments 4TS068 UNH Women's Lacrosse Scholarship 552200 Realized Gain & Loss on Investment 0.00 (4,439.50)4TS069 John Smith'50 Endowed Fund - Hockey 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS069 John Smith'50 Endowed Fund - Hockey 552100 Market Apprec on Investments 0.00 0.00 12.071.76 4TS069 John Smith'50 Endowed Fund - Hockey 552200 Realized Gain & Loss on Investment 0.00 0.00 (14,273.22)4TS070 Otis Family Athletic Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS070 Otis Family Athletic Scholarship 552100 Market Apprec on Investments 0.00 0.00 2 013 93 4TS070 Otis Family Athletic Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (2.366.61) 4TS072 K & R Sandler Athletic Scholarship Gain (Loss) on Investments 0.00 0.00 0.00 4TS072 K & R Sandler Athletic Scholarship 552100 Market Apprec on Investments 0.00 0.00 2.087.41 4TS072 K & R Sandler Athletic Scholarship 552200 (1.847.01)Realized Gain & Loss on Investment 0.00 0.00 4TS073 Service Credit Union Wildcat Schol 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS073 Service Credit Union Wildcat Schol 552100 Market Apprec on Investments 0.00 0.00 1.531.43 Service Credit Union Wildcat Schol 552200 4TS073 Realized Gain & Loss on Investment 0.00 0.00 (1.810.71)4TS074 Fitzgerald & Gross Academic Excell. 552 Gain (Loss) on Investments 0.00 0.00 0.00

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Blood '78 Athletic Schol 552100 0.00 0.00 1,964.17 Market Apprec on Investments 552200 4TS077 Robert S. Blood '78 Athletic Schol Realized Gain & Loss on Investment 0.00 0.00 (1 771 22) 4TS078 Saunders '49 Athletic Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS078 Saunders '49 Athletic Scholarship 552100 Market Apprec on Investments 0.00 0.00 1.571.79 Saunders '49 Athletic Scholarship 4TS078 552200 Realized Gain & Loss on Investment 0.00 0.00 (1.858.43) 4TS079 UNH Swimming and Diving Endowment 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS079 UNH Swimming and Diving Endowment 552100 Market Apprec on Investments 0.00 0.00 1,477.58 4TS079 UNH Swimming and Diving Endowment 552200 Realized Gain & Loss on Investment 0.00 0.00 (1.747.04)4TS080 Tom Smart '70 Athletic Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS080 Tom Smart '70 Athletic Scholarship 552100 Market Apprec on Investments 0.00 0.00 1 974 48 4TS080 Tom Smart '70 Athletic Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,783.41)4TS083 Bigglestone Women's Athletic Schol Gain (Loss) on Investments 0.00 0.00 552 0.00 Bigglestone Women's Athletic Schol 4TS083 552100 Market Apprec on Investments 0.00 0.00 774.11 4TS083 Bigglestone Women's Athletic Schol. 552200 Realized Gain & Loss on Investment 0.00 0.00 (915.28)Bob Lamothe '60 Family Scholarship 4TS085 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS085 Bob Lamothe '60 Family Scholarship 552100 Market Apprec on Investments 0.00 0.00 72.76 Bob Lamothe '60 Family Scholarship 552200 0.00 4TS085 Realized Gain & Loss on Investment 0.00 (86.03)4TS087 Raymond Donnelly Jr Athletic Schol. 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TS087 Raymond Donnelly Jr Athletic Schol. 552100 Market Apprec on Investments 0.00 0.00 1.409.77 4TS087 Raymond Donnelly Jr Athletic Schol. 552200 0.00 0.00 (1.671.17) Realized Gain & Loss on Investment 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 0.00 0.00 1,657.59 Market Apprec on Investments 4TS088 Cory L. Schwartz '82 Ski Team Endow 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,490.27)4TS090 552 0.00 Stockbridge - Kast Scholarship Fund Gain (Loss) on Investments 0.00 0.00 4TS090 Stockbridge - Kast Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 1.745.79 4TS090 552200 (1,325.30)Stockbridge - Kast Scholarship Fund Realized Gain & Loss on Investment 0.00 0.00 4TS092 Linda Hall '62 Women's Alpine Fund 0.00 0.00 552 Gain (Loss) on Investments 0.00 Linda Hall '62 Women's Alpine Fund 4TS092 552100 0.00 0.00 2.108.90 Market Apprec on Investments 4TS092 Linda Hall '62 Women's Alpine Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (2,493.50)4TS094 Brownell Family Athletic Scholarshp 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS094 Brownell Family Athletic Scholarshp 552100 0.00 0.00 2,433.59 Market Apprec on Investments 4TS094 Brownell Family Athletic Scholarshp 552200 0.00 0.00 (2.482.76)Realized Gain & Loss on Investment 4TS095 Megan E. Scanlon '13 Athl Schlarshp 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TS095 Megan E. Scanlon '13 Athl Schlarshp Market Apprec on Investments 0.00 0.00 1,573.21 4TS095 Megan E. Scanlon '13 Athl Schlarshp 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,860.11)4TS099 Skelley '52 Family Athletic Schol 552100 Market Apprec on Investments 0.00 0.00 1.672.69 4TS099 Skelley '52 Family Athletic Schol 552200 Realized Gain & Loss on Investment 0.00 0.00 (2,018.44)4TS100 BGen Seay '68 Athletic Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS100 BGen Seav '68 Athletic Scholarship 552100 Market Apprec on Investments 0.00 0.00 1 422 66 4TS100 BGen Seav '68 Athletic Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,682.10)4TS101 Clevend "Howie" Howard III Scholars 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS101 Clevend "Howie" Howard III Scholars 552100 1,546.86 Market Apprec on Investments 0.00 0.00 4TS101 Clevend "Howie" Howard III Scholars 552200 Realized Gain & Loss on Investment 0.00 0.00 (1.817.21)4TS103 Richard Umile '72 Hockey Scholarshp 552100 Market Apprec on Investments 0.00 0.00 4,059.10 4TS103 Richard Umile '72 Hockey Scholarshp 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,883.02) 552100 4TS104 Cathleen Coakley Athletics Scholars Market Apprec on Investments 0.00 0.00 2.761.26 4TS104 Cathleen Coakley Athletics Scholars 552200 Realized Gain & Loss on Investment 0.00 0.00 (3,404.76)

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A30FGNLS - UNHF gain(loss) on Investments Tad Ackman & Robin Gorsky Schl 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU001 4TU001 Tad Ackman & Robin Gorsky Schl 552100 Market Apprec on Investments 0.00 0.00 655.15 4TU001 Tad Ackman & Robin Gorsky Schl 552200 Realized Gain & Loss on Investment 0.00 0.00 (774.63)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 0.00 0.00 1,746.90 4TU002 Joyce Hiller Kinesiology Scholarshi 552200 Realized Gain & Loss on Investment 0.00 0.00 (2,001.56) 4TU003 Coe-Hall Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU003 Coe-Hall Fund 552100 Market Apprec on Investments 0.00 0.00 5.956.25 Coe-Hall Fund 552200 4TU003 Realized Gain & Loss on Investment 0.00 0.00 (7.042.46)4TU004 Mid-Atlantic Region Chapter Sc 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU004 Mid-Atlantic Region Chapter Sc 552100 0.00 0.00 1 443 75 Market Apprec on Investments 4TU004 Mid-Atlantic Region Chapter Sc 552200 Realized Gain & Loss on Investment 0.00 0.00 (1.707.04)4TU005 Minigan Family Scholarship 552 Gain (Loss) on Investments 0.00 0.00 4TU005 Minigan Family Scholarship 552100 0.00 0.00 1,447,79 Market Apprec on Investments 4TU005 Minigan Family Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (1.609.84)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 0.00 0.00 2.527.07 552200 4TU006 James Trainor Memorial Scholarship Realized Gain & Loss on Investment 0.00 0.00 (2.778.50)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 0.00 0.00 20,542.72 4TU007 Pickett Family Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (24,288.99) Class of 1958 Endowed Scholarship 4TU008 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU008 Class of 1958 Endowed Scholarship 552100 Market Apprec on Investments 0.00 0.00 3.322.31 Realized Gain & Loss on Investment 4TU008 Class of 1958 Endowed Scholarship 552200 0.00 0.00 (3.765.85)4TU009 Roger Bougie '56 Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TI I009 Roger Bougie '56 Scholarship Fund 552100 0.00 Market Apprec on Investments 0.00 5.467.75 4TU009 Roger Bougie '56 Scholarship Fund 552200 0.00 0.00 (6,464.88) Realized Gain & Loss on Investment 4TU010 Class of 1956 Endowed Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU010 Class of 1956 Endowed Scholarship 552100 0.00 0.00 5.248.27 Market Apprec on Investments 4TU010 Class of 1956 Endowed Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (6.181.56)4TU011 McCaffrey Endowed Scholarship Fund 552 0.00 0.00 Gain (Loss) on Investments 0.00 4TU011 McCaffrey Endowed Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 3,457.30 4TU011 McCaffrey Endowed Scholarship Fund 552200 Realized Gain & Loss on Investment (4.087.79)0.00 0.00 4TU012 Wyman Endowed Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU012 Wyman Endowed Scholarship Fund 552100 4,212.48 Market Apprec on Investments 0.00 0.00 4TU012 Wyman Endowed Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (4,980.69)Class of 1957 Endowed Scholarship 4TU013 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TU013 Class of 1957 Endowed Scholarship 552100 Market Apprec on Investments 0.00 0.00 10,824.69 4TU013 Class of 1957 Endowed Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (12,712.26)4TU014 Weglarz Memorial Scholarship Fund 0.00 0.00 552 Gain (Loss) on Investments 0.00 4TU014 Weglarz Memorial Scholarship Fund 552100 0.00 0.00 Market Apprec on Investments 2.175.27 4TU014 Weglarz Memorial Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (2,571.97)4TU015 Lloyd & Edna Heidgerd Endowed Schol Gain (Loss) on Investments 0.00 0.00 0.00 4TU015 Lloyd & Edna Heidgerd Endowed Schol 552100 Market Apprec on Investments 0.00 0.00 14,983.72 4TU015 Lloyd & Edna Heidgerd Endowed Schol 552200 Realized Gain & Loss on Investment 0.00 0.00 (13.269.31)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 0.00 0.00 7,109.50 552200 4TU016 Libbey '79 End Fund-Sci Diversity Realized Gain & Loss on Investment 0.00 0.00 (7.808.24)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 0.00 0.00 3.505.06 4TU017 Rydin Family Scholarship Fund 552200 Realized Gain & Loss on Investment (4,144.26) 0.00 0.00 4TU018 UNH Rollinsford Area Scholarship 0.00 552 Gain (Loss) on Investments 0.00 0.00 4TU018 UNH Rollinsford Area Scholarship 552100 Market Apprec on Investments 0.00 0.00 9,582.00 4TU018 UNH Rollinsford Area Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (11.329.41) Selma Naccach-Hoff Schol-Liberal Ar 4TU019 552 Gain (Loss) on Investments 0.00 0.00 0.00 Selma Naccach-Hoff Schol-Liberal Ar 4TU019 552100 Market Apprec on Investments 0.00 0.00 1,079.72

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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2020 YTD Activity 2019 YTD Activity 2019 Final Activity A30FGNLS - UNHF gain(loss) on Investments 4TU019 Selma Naccach-Hoff Schol-Liberal Ar 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,276.62)4TU020 Takeuchi '48 & Rantala '44 Schlrshp 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU020 Takeuchi '48 & Rantala '44 Schlrshp 552100 Market Apprec on Investments 0.00 0.00 2.266.50 4TU020 Takeuchi '48 & Rantala '44 Schirshn 552200 Realized Gain & Loss on Investment 0.00 0.00 (2 679 83) 4TU021 Harvey & Carmen Bergeron Scholarshp 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU021 Harvey & Carmen Bergeron Scholarshp 552100 Market Apprec on Investments 0.00 0.00 2 895 57 4TU021 Harvey & Carmen Bergeron Scholarsho 552200 Realized Gain & Loss on Investment 0.00 0.00 (3 191 05) 4TU022 70's Decade Alumni Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 70's Decade Alumni Scholarship Fund 4TU022 552100 Market Apprec on Investments 0.00 0.00 1,447,46 4TU022 70's Decade Alumni Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,711.42) 4TU023 William H Heywood '60 Scholarship 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TU023 William H Heywood '60 Scholarship 552100 Market Apprec on Investments 0.00 0.00 1.501.63 4TU023 William H Heywood '60 Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (1.665.24)4TU024 Paul Shea '51 Memorial Scholarship 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TU024 Paul Shea '51 Memorial Scholarship 552100 Market Apprec on Investments 0.00 0.00 798 30 4TU024 Paul Shea '51 Memorial Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (904.02) 4TU025 Fred J Bennett '54 Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU025 Fred J Bennett '54 Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 2.133.77 4TU025 Fred J Bennett '54 Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (2.522.90)4TU026 Claycomb '75 Environmental Sciences 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU026 Claycomb '75 Environmental Sciences 552100 0.00 0.00 1,815.49 Market Apprec on Investments 552200 (2,146.58) 4TU026 Claycomb '75 Environmental Sciences Realized Gain & Loss on Investment 0.00 0.00 4TU027 Andrew Janetos Scholarship Endowmen 552 Gain (Loss) on Investments 0.00 0.00 0.00 Andrew Janetos Scholarship Endowmen 4TU027 552100 Market Apprec on Investments 0.00 0.00 721.59 4TU027 Andrew Janetos Scholarship Endowmen 552200 Realized Gain & Loss on Investment 0.00 0.00 (853.18) 4TI I028 Verne & Kay Brown Elec & Comp Scho 0.00 552 Gain (Loss) on Investments 0.00 0.00 4TU028 Verne & Kay Brown Elec & Comp Scho 552100 0.00 0.00 1,812.70 Market Apprec on Investments 4TU028 Verne & Kay Brown Elec & Comp Scho 552200 Realized Gain & Loss on Investment 0.00 0.00 (2.143.27)4TU029 John '54 & Anne '56 Boehle Schirshp 552 0.00 0.00 Gain (Loss) on Investments 0.00 4TU029 John '54 & Anne '56 Boehle Schirshp 552100 Market Apprec on Investments 0.00 0.00 1.171.89 4TU029 John '54 & Anne '56 Boehle Schirshp 552200 0.00 (1,385.60)Realized Gain & Loss on Investment 0.00 4TU030 PBAllen '58 Tau Kappa Epsilon Schol 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU030 PBAllen '58 Tau Kappa Epsilon Schol 552100 8.027.33 Market Apprec on Investments 0.00 0.00 4TU030 PBAllen '58 Tau Kappa Epsilon Schol 552200 Realized Gain & Loss on Investment 0.00 0.00 (9,491.24)Col John Howard Blewett Scholarship 4TU031 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU031 Col John Howard Blewett Scholarship 552100 0.00 0.00 2,197.27 Market Apprec on Investments 552200 4TU031 Col John Howard Blewett Scholarship 0.00 0.00 (2.389.84)Realized Gain & Loss on Investment 4TU033 J Todd Minor '76 Schol/Life Science 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU033 J Todd Minor '76 Schol/Life Science 552100 Market Apprec on Investments 0.00 0.00 1,871.72 4TU033 J Todd Minor '76 Schol/Life Science 552200 0.00 (2,213.05)Realized Gain & Loss on Investment 0.00 4TU035 0.00 Northeast Passage Athletic Excellen 552 Gain (Loss) on Investments 0.00 0.00 4TU035 Northeast Passage Athletic Excellen 552100 0.00 0.00 1,453.86 Market Apprec on Investments 4TU035 Northeast Passage Athletic Excellen 552200 Realized Gain & Loss on Investment 0.00 (1,718.99)4TU036 Jay McSharry '90 Diversity Schlrshp 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU036 Jay McSharry '90 Diversity Schlrshp 552100 Market Apprec on Investments 0.00 0.00 1.928.26 4TU036 Jay McSharry '90 Diversity Schlrshp 552200 Realized Gain & Loss on Investment 0.00 0.00 (2,279.91)4TU037 Robert & Tina Dudley Scholarship Fn 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU037 Robert & Tina Dudley Scholarship En 552100 Market Apprec on Investments 0.00 0.00 879 02 4TU037 Robert & Tina Dudley Scholarship Fn 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,039.32)4TU038 Ambrose Occupational Therapy Schol 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU038 Ambrose Occupational Therapy Schol 552100 4,810.04 Market Apprec on Investments 0.00 0.00 4TU038 552200 (4.540.87)Ambrose Occupational Therapy Schol Realized Gain & Loss on Investment 0.00 0.00 4TU039 Hannaway '58 Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU039 Hannaway '58 Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 1.847.06 552200 4TU039 Hannaway '58 Scholarship Fund Realized Gain & Loss on Investment 0.00 0.00 (2.183.90)4TU040 Carol & Richard Trombly Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00

4TU059

Deborah Ann Lada '78 Scholarship

552200

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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2020 YTD Activity 2019 YTD Activity 2019 Final Activity A30FGNLS - UNHF gain(loss) on Investments Carol & Richard Trombly Scholarship 552100 Market Apprec on Investments 0.00 0.00 873.38 4TU040 4TU040 Carol & Richard Trombly Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,032.65)4TU041 Alice Freeman Reed Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU041 Alice Freeman Reed Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 1 408 35 4TU041 Alice Freeman Reed Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,665.18)4TU042 Muriel M. Barr Nursing Scholarship Gain (Loss) on Investments 0.00 0.00 0.00 552 4TU042 Muriel M. Barr Nursing Scholarship 552100 Market Apprec on Investments 0.00 0.00 5 706 91 4TU042 Muriel M. Barr Nursing Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (6.747.65)4TU043 Walter Calderwood, Jr. '34 Schol, 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU043 Walter Calderwood, Jr. '34 Schol. 552100 0.00 0.00 Market Apprec on Investments 1.453.90 4TU043 Walter Calderwood Jr. '34, Schol 552200 Realized Gain & Loss on Investment 0.00 0.00 (1 719 04) 4TU044 UNH Foundation Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU044 UNH Foundation Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 1.706.87 4TU044 UNH Foundation Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (2.018.14)Jane & Lincoln Colby Scholarship 4TU045 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU045 Jane & Lincoln Colby Scholarship 552100 Market Apprec on Investments 0.00 0.00 3,131.55 4TU045 Jane & Lincoln Colby Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (3.702.63)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 0.00 0.00 1.217.03 4TU046 Kerry Duncan Forbes Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,411.41)4TU048 Steelman Athletics Scholarship Fund 0.00 552 Gain (Loss) on Investments 0.00 0.00 4TU048 Steelman Athletics Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 961.01 4TU048 Steelman Athletics Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,136.27)4TU049 Gain (Loss) on Investments Paul & Ann Stewart Memorial Schol 552 0.00 0.00 0.00 4TU049 Paul & Ann Stewart Memorial Schol. 552100 0.00 0.00 3.007.67 Market Apprec on Investments 4TI 1049 552200 Paul & Ann Stewart Memorial Schol Realized Gain & Loss on Investment 0.00 0.00 (2.446.38)4TU050 Doug & Stella Scamman Scholarship 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TU050 Doug & Stella Scamman Scholarship 552100 Market Apprec on Investments 0.00 0.00 870.33 4TU050 Doug & Stella Scamman Scholarship 552200 0.00 0.00 (1.029.05)Realized Gain & Loss on Investment 4TU051 James Page & Amy Sherman Endowment 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU051 James Page & Amy Sherman Endowment 552100 1,035.72 Market Apprec on Investments 0.00 0.00 4TU051 James Page & Amy Sherman Endowment 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,224.60) 4TU052 The Patrick Family Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU052 The Patrick Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 1,283.29 The Patrick Family Scholarship Fund 552200 (1,384.37)4TU052 Realized Gain & Loss on Investment 0.00 0.00 4TU053 Gay Brookes '61 Scholarship Fund 0.00 0.00 0.00 552 Gain (Loss) on Investments 4TU053 Gay Brookes '61 Scholarship Fund 552100 0.00 0.00 2.259.05 Market Apprec on Investments 4TU053 Gay Brookes '61 Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (2,153.59)4TU054 John D. DuRie Family Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU054 John D. DuRie Family Scholarship 552100 Market Apprec on Investments 0.00 0.00 1,083.51 4TU054 John D. DuRie Family Scholarship 552200 0.00 Realized Gain & Loss on Investment 0.00 (1,282.45)4TU055 The Zissi Family Scholarship Fund 552 0.00 0.00 Gain (Loss) on Investments 0.00 4TU055 The Zissi Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 2,131.75 4TU055 The Zissi Family Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,897.30)4TU056 A. Storace DMD, Family Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU056 A. Storace DMD, Family Scholarship 552100 Market Apprec on Investments 0.00 0.00 1,482.75 4TU056 A. Storace DMD, Family Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,382.02) Hitchiner Manufacturing Scholarship 4TU057 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TU057 Hitchiner Manufacturing Scholarship 552100 Market Apprec on Investments 0.00 0.00 3.048.00 4TU057 Hitchiner Manufacturing Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (2.494.07)4TU058 Dupont Family Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU058 Dupont Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 854 84 4TU058 Dupont Family Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,010.73)4TU059 Deborah Ann Lada '78 Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU059 Deborah Ann Lada '78 Scholarship 552100 0.00 0.00 1.645.12 Market Apprec on Investments

Realized Gain & Loss on Investment

0.00

0.00

(1,945.13)

#### UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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A30FGNLS - UNHF gain(loss) on Investments Martha R. Stebbins Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU060 4TU060 Martha R. Stebbins Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 2.531.19 4TU060 Martha R. Stebbins Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (2.415.67)4TU061 Thomas F. Callahan '62 Family Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU061 Thomas E. Callahan '62 Family Fund 552100 Market Apprec on Investments 0.00 0.00 863.66 4TU061 Thomas E. Callahan '62 Family Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,021.16) Virginia F. Small Scholarship Fund 4TU062 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU062 Virginia F. Small Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 2.031.95 Virginia F. Small Scholarship Fund 552200 (2,280.50) 4TU062 Realized Gain & Loss on Investment 0.00 0.00 4TU063 Cheryl Dickson'63 Athletics Schol. 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU063 Cheryl Dickson'63 Athletics Schol 552100 0.00 0.00 862 25 Market Apprec on Investments 4TU063 Cheryl Dickson'63 Athletics Schol. 552200 Realized Gain & Loss on Investment 0.00 0.00 (1.019.50)4TU064 The Carver Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU064 The Carver Scholarship Fund 552100 0.00 0.00 1.882.56 Market Apprec on Investments (1.895.19)4TU064 The Carver Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 4TU065 K. McKinnon '62 Athletics Schol. 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU065 K. McKinnon '62 Athletics Schol. 552100 Market Apprec on Investments 0.00 0.00 921.38 552200 (1,078.83) 4TU065 K. McKinnon '62 Athletics Schol Realized Gain & Loss on Investment 0.00 0.00 4TU066 Michael Riley Memorial Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU066 Michael Riley Memorial Scholarship 552100 Market Apprec on Investments 0.00 0.00 898.99 4TU066 Michael Riley Memorial Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,116.09)4TU067 M. Christine Dwyer '72G Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU067 M. Christine Dwyer '72G Scholarship 552100 Market Apprec on Investments 0.00 0.00 2,101.16 Realized Gain & Loss on Investment 4TU067 M. Christine Dwyer '72G Scholarship 552200 0.00 0.00 (2.203.24)4TU068 Todd W. Hansen '86 Memorial Schol. 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TI 1068 Todd W. Hansen '86 Memorial Schol 552100 0.00 Market Apprec on Investments 0.00 1 643 73 4TU068 Todd W. Hansen '86 Memorial Schol. 552200 0.00 0.00 (1,672.43) Realized Gain & Loss on Investment 4TU069 J. Morgan & Tara Rutman Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU069 J. Morgan & Tara Rutman Scholarship 552100 0.00 0.00 862.33 Market Apprec on Investments 4TU069 J. Morgan & Tara Rutman Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (1.019.59)4TU070 Harry A. Schult Scholarship Fund 552 0.00 Gain (Loss) on Investments 0.00 0.00 4TU070 Harry A. Schult Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 2,025.28 4TU070 552200 Realized Gain & Loss on Investment (2.394.62)Harry A. Schult Scholarship Fund 0.00 0.00 4TU071 Bradley & Judith Aiken Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 Bradley & Judith Aiken Scholarship 552100 845.04 4TU071 Market Apprec on Investments 0.00 0.00 4TU071 Bradley & Judith Aiken Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (999.14) 4TU072 Barbara Rose Noonan Scholarship 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TU072 Barbara Rose Noonan Scholarship 552100 Market Apprec on Investments 0.00 0.00 801.11 4TU072 Barbara Rose Noonan Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (947.21)4TU073 Richard E. Galway '66 Scholarship 0.00 0.00 552 Gain (Loss) on Investments 0.00 4TU073 Richard E. Galway '66 Scholarship 552100 0.00 Market Apprec on Investments 0.00 855.61 4TU073 Realized Gain & Loss on Investment Richard E. Galway '66 Scholarship 552200 0.00 0.00 (1,011.64)4TU074 Sharyn Zunz Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 4TU074 Sharyn Zunz Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 3,742.06 4TU074 Sharvn Zunz Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (4.424.61)4TU075 Class of 1970 Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU075 Class of 1970 Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 975.81 Class of 1970 Scholarship Fund 552200 4TU075 Realized Gain & Loss on Investment 0.00 0.00 (1.129.04)4TU076 Lloyd & Beverley Jordan Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU076 Lloyd & Beverley Jordan Scholarship 552100 Market Apprec on Investments 0.00 0.00 5.035.02 4TU076 Lloyd & Beverley Jordan Scholarship 552200 Realized Gain & Loss on Investment (5,953.23) 0.00 0.00 4TU077 Judith Anne Hill '48 Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU077 Judith Anne Hill '48 Scholarship 552100 Market Apprec on Investments 0.00 0.00 1,757.84 4TU077 Judith Anne Hill '48 Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (2.078.40)Dr. Filson H Glanz Scholarship-CEPS 4TU078 552 Gain (Loss) on Investments 0.00 0.00 0.00 Dr. Filson H Glanz Scholarship-CEPS 4TU078 552100 Market Apprec on Investments 0.00 0.00 1,757.84

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2020 YTD Activity 2019 YTD Activity 2019 Final Activity A30FGNLS - UNHF gain(loss) on Investments Dr. Filson H Glanz Scholarship-CEPS 552200 Realized Gain & Loss on Investment 0.00 0.00 (2,078.40)4TU078 4TU079 Dr Ahmad Etebari MBA Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU079 Dr Ahmad Etebari MBA Scholarship 552100 Market Apprec on Investments 0.00 0.00 3.919.22 4TU079 Dr Ahmad Etebari MBA Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (4.633.95)4TU080 Ellis-Armstrong Family Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU080 Ellis-Armstrong Family Scholarship 552100 Market Apprec on Investments 0.00 0.00 1 682 22 Ellis-Armstrong Family Scholarship 552200 (1.989.00) 4TU080 Realized Gain & Loss on Investment 0.00 0.00 4TU081 Charles & Miriam Nelson Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 Charles & Miriam Nelson Scholarship 4TU081 552100 Market Apprec on Investments 0.00 0.00 8.543.47 4TU081 Charles & Miriam Nelson Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (7.551.70)4TU082 Hitchiner Mfg Schol, for Business 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU082 Hitchiner Mfg Schol, for Business 552100 Market Apprec on Investments 0.00 0.00 1.748.95 4TU082 Hitchiner Mfg Schol, for Business 552200 Realized Gain & Loss on Investment 0.00 0.00 (2.067.89)4TU083 Eugene A. Savage Scholarship Fund 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TU083 Eugene A. Savage Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 1.127.38 4TU083 Eugene A. Savage Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,258.61)4TU084 McDevitt Family Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU084 McDevitt Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 1.466.46 4TU084 McDevitt Family Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (1.733.89)4TU086 Class of 1963 Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU086 Class of 1963 Scholarship Fund 552100 0.00 0.00 3,143.65 Market Apprec on Investments 552200 (3,413.68) 4TU086 Class of 1963 Scholarship Fund Realized Gain & Loss on Investment 0.00 0.00 4TU087 Joseph & Susan Garofoli Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 Joseph & Susan Garofoli Scholarship 4TU087 552100 Market Apprec on Investments 0.00 0.00 3.132.64 4TU087 Joseph & Susan Garofoli Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (3.703.92)552 0.00 4TI 1088 Carl Sherman Batchelder Scholarshin Gain (Loss) on Investments 0.00 0.00 4TU088 Carl Sherman Batchelder Scholarship 552100 0.00 0.00 8,351.66 Market Apprec on Investments 4TU088 Carl Sherman Batchelder Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (9.874.70) 4TU090 Jeannette & Cedric Ruiter Schlarshp 552 0.00 0.00 Gain (Loss) on Investments 0.00 4TU090 Jeannette & Cedric Ruiter Schlarshp 552100 Market Apprec on Investments 0.00 0.00 3.064.81 4TU090 Jeannette & Cedric Ruiter Schlarshp 552200 0.00 (3,623.73)Realized Gain & Loss on Investment 0.00 4TU092 Pilot Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU092 Pilot Scholarship Fund 552100 26.008.28 Market Apprec on Investments 0.00 0.00 4TU092 Pilot Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (27,646.73)Matthew J. Witkos '89 Scholarship 4TU094 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU094 Matthew J. Witkos '89 Scholarship 552100 0.00 0.00 1,054.36 Market Apprec on Investments Matthew J. Witkos '89 Scholarship 552200 4TU094 0.00 0.00 (1.246.64)Realized Gain & Loss on Investment 4TU095 Charron Class of 1964 Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU095 Charron Class of 1964 Scholarship 552100 Market Apprec on Investments 0.00 0.00 1,552.46 4TU095 Charron Class of 1964 Scholarship 552200 0.00 0.00 (1,827.60) Realized Gain & Loss on Investment 552 0.00 4TU096 Angelo & Stewart Volpe Scholarship Gain (Loss) on Investments 0.00 0.00 4TU096 Angelo & Stewart Volpe Scholarship 552100 0.00 0.00 3,041.96 Market Apprec on Investments 4TU096 Angelo & Stewart Volpe Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (3,596.71)4TU097 Ernest J Clarke '59 Art Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU097 Ernest J Clarke '59 Art Scholarship 552100 Market Apprec on Investments 0.00 0.00 5.429.78 4TU097 Ernest J Clarke '59 Art Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (6,419.98)4TU098 The Clark Family Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU098 The Clark Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 2 056 50 4TU098 The Clark Family Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,808.33)4TU102 Robart 73 & Shanahan 74 Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU102 Robart 73 & Shanahan 74 Scholarship 552100 2,259.90 Market Apprec on Investments 0.00 0.00 4TU102 Robart 73 & Shanahan 74 Scholarship 552200 (2.672.17)Realized Gain & Loss on Investment 0.00 0.00 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 0.00 0.00 5.103.04 4TU104 Barbara & Irwin Wood Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (6.059.54) 4TU105 Gorman Family Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments					
4TU105	Gorman Family Fund	552100	Market Apprec on Investments	0.00	0.00	7,918.63
4TU105	Gorman Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,158.14)
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	0.00	0.00	3,087.98
4TU106	George Guptill '28 Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,651.11)
4TU107	Great East Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU107	Great East Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,225.90
4TU107	Great East Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,459.82)
4TU108	NH Veterans Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU108	NH Veterans Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,338.61
4TU108	NH Veterans Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,514.65)
4TU109	Connie Chung & Maury Povich Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU109	Connie Chung & Maury Povich Schol.	552100	Market Apprec on Investments	0.00	0.00	4,279.58
4TU109	Connie Chung & Maury Povich Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,501.87)
4TU112	June C. Tanner Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU112	June C. Tanner Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	14,374.80
4TU112	June C. Tanner Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,996.26)
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	0.00	0.00	1,685.04
4TU113	Clyde & Patricia Coolidge Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,964.78)
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	0.00	0.00	1,104.41
4TU114	A. Leonard Seeche Family Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,305.82)
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	0.00	0.00	2,368.38
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,644.83)
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	0.00	0.00	1,366.97
4TU116	Steven Kent & Nancy Pieri Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,065.12)
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	0.00	0.00	2,983.18
4TU120	Susan H. McFarland '72 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,527.21)
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	0.00	0.00
4TU121	James & Anne Twaddle Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	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	0.00	0.00	4,514.92
4TU122	Richard & Margot Oman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,705.99)
4TU123	Erick Faul '00 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU123	Erick Faul '00 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,616.47
4TU123	Erick Faul '00 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,926.65)
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	0.00	0.00	3,704.77
4TU124	Elias W. Gordon '59 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,380.39)
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	0.00	0.00	1,399.09
4TU126	Winfred Nichols '33 Family Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(868.70)
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	0.00	0.00	2,273.57
4TU127	David Burton Scholarship for Math	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,679.92)
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	0.00	0.00	1,422.66
4TU128	Stuart Eynon '49 Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,682.10)
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	0.00	0.00	1,624.93
4TU129	Peter and Nancy French Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,040.06)

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

As of Fiscal Year 2020 Fiscal Period 01 (Excludes UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TU131	Martha Oakman Clinton 65 Arts Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU131	Martha Oakman Clinton 65 Arts Schol	552100	Market Apprec on Investments	0.00	0.00	2,101.80
4TU131	Martha Oakman Clinton 65 Arts Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,382.82)
4TU135	A. Basso & V. Luti Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,116.30
4TU135	A. Basso & V. Luti Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,555.21)
4TU136	Harold V. Jordan '49 Scholarship	552100	Market Apprec on Investments	0.00	0.00	233.27
4TU136	Harold V. Jordan '49 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(337.41)
4TU137	George Janetos Scholarship-Straff.	552100	Market Apprec on Investments	0.00	0.00	6,985.42
4TU137	George Janetos Scholarship-Straff.	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,527.55)
4TU138	George Janetos Scholarship-Coos	552100	Market Apprec on Investments	0.00	0.00	6,985.42
4TU138	George Janetos Scholarship-Coos	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,527.55)
4TU139	George Janetos M.E. Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,985.42
4TU139	George Janetos M.E. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,527.55)
4TX001	Heckel Ext Educator Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	0.00	0.00	1,282.12
4TX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,515.93)
4TX002	NH 4-H Alliance Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	887.34
4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,049.16)
4TX003	Anna Mosher Boardman 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	552100	Market Apprec on Investments	0.00	0.00	1,078.47
4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,275.14)
4TX004	Coos County 4h Youth Dev Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	552100	Market Apprec on Investments	0.00	0.00	376.14
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(444.73)
4TX005	Paul Carbino 4-H Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	552100	Market Apprec on Investments	0.00	0.00	111.13
4TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(131.40)
4TX006	Tom Fairchild 4-H Dairy Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	552100	Market Apprec on Investments	0.00	0.00	2,722.85
4TX006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,169.09)
4TX007	Carl Hess 4-H Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	1,941.32
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,295.34)
4TX008	Internat'l 4h Youth Exchange	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	552100	Market Apprec on Investments	0.00	0.00	375.95
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	0.00	0.00	(444.51)
4TX009	Ruth Kimball 4-H Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	5,154.89
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,860.13)
4TX010	George D Kidder Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX010	George D Kidder Fund	552100	Market Apprec on Investments	0.00	0.00	530.26
4TX010	George D Kidder Fund		• •			
	· ·	552200	Realized Gain & Loss on Investment	0.00	0.00	(626.96)
4TX011	NH 4-H Milk Dealers Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	0.00	0.00	955.87
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,130.19)
4TX012	NH 4-H Poultry Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	0.00	0.00	147.84
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(174.80)
4TX013	NH 4-H Horse Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	552100	Market Apprec on Investments	0.00	0.00	206.37
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(244.15)
4TX014	Lucile Poland Teen Conference	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	0.00	0.00	83.55
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	0.00	0.00	(98.79)
4TX015	Skoglund Endowed 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

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

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TX015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	0.00	0.00	1,733.06
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,049.11)
4TX016	Carroll T Stoddard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	0.00	0.00	440.21
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(515.41)
4TX017	Caswell-Research, Teaching, Outreac	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	0.00	0.00	13,462.59
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,016.11)
4TX018	Ruth Stimson Community Outreach Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	0.00	0.00	1,550.08
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,832.76)
4TX019	Marshall 4-H Youth Opportunities Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	0.00	0.00	1,016.61
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,202.01)
4TX020	Dalrymple Community Outreach Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	0.00	0.00	1,371.87
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,622.05)
4TX021	William Spaulding Sea Grant Endowmn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	0.00	0.00	433.46
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	0.00	0.00	(512.51)
4TX022	Briggs NH Land & Water Education Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	0.00	0.00	9,761.49
4TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,541.64)
4TX023	Pike Coop Ext Volunteer Leadership	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX023	Pike Coop Ext Volunteer Leadership	552100	Market Apprec on Investments	0.00	0.00	1,568.52
4TX023	Pike Coop Ext Volunteer Leadership	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,884.62)
4TZ001	Iona Hubbard Climate Change Ed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	0.00	0.00	(152,970.93)
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	(78,492.17)
***Total A3	0FGNLS - UNHF gain(loss) on Investments			0.00	0.00	8,841,515.65
A35FYLD - 0	Gains to Support Distribution					
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	2,343,353.15
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(11,228,336.10)
***Total A3	5FYLD - Gains to Support Distribution			0.00	0.00	(8,884,982.95)
A40OTHRV	- Other operating revenue					
		014045	NorMond Transla Cur DocTron Endo	0.00	0.00	0.00
	UNHF Gifts Holding	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
4GG134	Soccer & Lacrosse Facility Project	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	150.00
4GG135	603 Challenge Match Suspense Fund	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	1,454.86
4GG136 ***Total A4	Football Locker Room Project  OOTHRV - Other operating revenue	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	450.00 2,054.86
	·					,
	UNHF Gift Trans to UNH					
4GG129	Hamel Rec Expansion - Parents	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	8O1080	NonMand Tran Out-UNHF to UNH	964,922.41	349,750.59	14,238,927.76
***Total B0	5FGIFT - UNHF Gift Trans to UNH			964,922.41	349,750.59	14,238,927.76
B10FPYOT	- UNHF Dist to UNH for Endowed Prg					
4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	0.00	2,235,987.90	9,043,464.70
	0FPYOT - UNHF Dist to UNH for Endowed Prg			0.00	2,235,987.90	9,043,464.70
B15FSLFR	- UNHF Salaries,Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	110,284.62	225,314.48	3,655,581.49
4DG070 4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	702.41	0.00	4,864.51
4DG070 4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	209.58	157.91	4,913.36
150010	C Odridation and along	J. I DLO	opolating oftan Longovity	200.00	101.91	-1,010.00

## #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

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF Salaries, Wages & Fringe	0.175.10	0 " 0 "	40.045.50	40.000.04	440.005.00
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	18,045.52	13,806.01	442,905.83
4DG070 4DG070	UNH Foundation/Fundraising	618FBN	Other bonuses with full fringe	0.00	0.00	162,643.20
	UNH Foundation/Fundraising	61CBEX	Part Time Salary (w/ status)	0.00	0.00	5,589.70
4DG070 4DG070	UNH Foundation/Fundraising	61CBHO 61CPEX	Part Time - Overtime	0.00	0.00	0.00 2,676.78
4DG070 4DG070	UNH Foundation/Fundraising	61CPEX	Part Time Salary	0.00 1,332.00	0.00	•
4DG070 4DG070	UNH Foundation/Fundraising		Part Time Hourly		1,802.50	61,646.88
	UNH Foundation/Fundraising	61JBEX	Casual - Exempt	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	61KBBN 61PREP	OTP-Bonus & Recruit-other than fac		0.00	11,972.88 0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	61SNSH	Prep Balance Differential (Salary)	0.00 113.25	0.00 452.98	36,692.47
4DG070 4DG070	ŭ	61SNWS	Student Labor College Work Study	36.25	0.00	32,704.67
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	65PREP	Prep Balance Differential (Fringe)	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	65RO10	Retirement Other	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	76.60	13.27	2,296.60
4DG070 4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	52,295.75	94,452.55	1,683,146.32
4DG070 4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	111.89	151.41	5,403.32
-	5FSLFR - UNHF Salaries, Wages & Fringe	031710	Nonstatus benefit Disti (Fica)	183,207.87	336,151.11	6,113,038.01
TOTALDI	SPSER - UNIT Salalies, Wages & Fillige			163,207.67	330,131.11	0,113,036.01
B30FSUPY	- Supplies & Other Oper Expenses					
4DFADJ	UNHF Int Desig Adjustments	740099	Capitalized Equipment Adjustment	0.00	0.00	(33,812.00)
4DFADJ	UNHF Int Desig Adjustments	8O1087	NMT Out-Plant Cap Equip CO USE ONLY	0.00	0.00	33,812.00
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	0.00	0.00	1.25
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	0.00	0.00	366.48
4DG070	UNH Foundation/Fundraising	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710135	Out State Travel - Airport Shuttle	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710200	Foreign Travel	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710300	Conference Registration Fees	0.00	0.00	155.63
4DG070	UNH Foundation/Fundraising	710305	Registration Fees-Other	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710400	Student or Non-Emp Travel	0.00	0.00	18.80
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	54.00	130.94	11,779.17
4DG070	UNH Foundation/Fundraising	710D01	Domestic Travel NH - Wkshp/Conf Fee	2,919.00	10.00	2,481.15
4DG070	UNH Foundation/Fundraising	710D15	Domestic Travel NH - Oth Trans Cost	0.00	85.00	183.50
4DG070	UNH Foundation/Fundraising	710D50	Domestic Travel Non-NH	592.70	0.00	173,042.13
4DG070	UNH Foundation/Fundraising	710D51	Domestic Trvl Non-NH -Workshop/Conf	(574.00)	799.00	6,727.92
4DG070	UNH Foundation/Fundraising	710D60	Domestic Travel Non-NH - Airfare	0.00	704.79	2,272.77
4DG070	UNH Foundation/Fundraising	710D65	Domestic Trvl Non-NH - Other Transp	0.00	0.00	1,422.75
4DG070	UNH Foundation/Fundraising	710D70	Domestic Trvl Non-NH Hotel/Lodging	0.00	0.00	4,310.25
4DG070	UNH Foundation/Fundraising	710D80	Domestic Trvl Non-NH Meals/Incidtls	0.00	0.00	39.17
4DG070	UNH Foundation/Fundraising	710F00	Foreign Travel	19.06	0.00	0.00
4DG070	UNH Foundation/Fundraising	710N00	Nonemployee/Student Travel	0.00	0.00	6,865.76
4DG070	UNH Foundation/Fundraising	710N10	Nonemployee/Student Travel -Airfare	0.00	0.00	1,295.50
4DG070	UNH Foundation/Fundraising	710N15	Nonemp/Stud Travl - Oth Transp Cost	0.00	0.00	1,507.00
4DG070	UNH Foundation/Fundraising	710N20	Nonemp/Stud Travl - Hotel/Lodging	0.00	0.00	241.06
4DG070	UNH Foundation/Fundraising	710N30	Nonemp/Stud Travl - Meal/Incidental	0.00	0.00	126.00
4DG070	UNH Foundation/Fundraising	710Z05	Airline flight/seating change fees	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710Z10	Airline internet access fees	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	0.00	7.99	1,314.75
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	443.34	18.99	10,171.41
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	772.04	0.00	9,406.89
4DG070	UNH Foundation/Fundraising	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711132	Suppli-Software incl Site Lic&Maint	77.00	0.00	8,169.41
4DG070	UNH Foundation/Fundraising	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711160	Supplies-Books	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711162	Supplies-Office Supplies	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711166	Supplies-Copier	0.00	0.00	0.00

4DG070

UNH Foundation/Fundraising

760111

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 2020 Fiscal Period 01 (Excludes UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity **B30FSUPY - Supplies & Other Oper Expenses** UNH Foundation/Fundraising 711172 **Program Supplies** 0.00 0.00 15.746.75 4DG070 4DG070 UNH Foundation/Fundraising 711180 Supplies Special Events 0.00 0.00 127.00 4DG070 UNH Foundation/Fundraising 711184 Supplies - Promotion - Cultivation 95.00 145.92 35.498.71 4DG070 UNH Foundation/Fundraising 713000 Printing & Copying-General 0.00 0.00 204.076.36 4DG070 UNH Foundation/Fundraising 713010 Printing & Copying-Publications 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 713030 Printing & Copying-Off Campus 6,948.76 0.00 7 882 88 4DG070 UNH Foundation/Fundraising 70 845 18 714000 Postage-General 27.38 23 50 4DG070 UNH Foundation/Fundraising 714010 Postage-Off Campus Mail Services 0.00 258 50 291.70 4DG070 UNH Foundation/Fundraising 715005 Non-Cap Equip-Computer Hardware 0.00 0.00 78.40 4DG070 UNH Foundation/Fundraising 715010 Non-Cap Equip-Furniture & Fixtures 5,239.91 0.00 0.00 4DG070 UNH Foundation/Fundraising 716000 Maintenance & Renairs-General 0.00 707 76 0.00 4DG070 UNH Foundation/Fundraising 716006 Maint & Renairs-Flectrical 0.00 31.90 65 67 4DG070 UNH Foundation/Fundraising 716027 Maint & Repairs-Vehicle-Gas-Oil 0.00 27.42 27.42 6,996.36 4DG070 UNH Foundation/Fundraising 716100 Rentals & Leases-General 0.00 0.00 UNH Foundation/Fundraising 4DG070 716110 Rentals-Copier 0.00 0.00 815 79 4DG070 UNH Foundation/Fundraising 716120 Rentals-Property or Room 404.00 0.00 1,675.50 4DG070 UNH Foundation/Fundraising 716123 Rental Property/Room (short term) 0.00 0.00 3.100.00 UNH Foundation/Fundraising 4DG070 716125 Rentals-Vehicles incl Marine 0.00 0.00 400.00 UNH Foundation/Fundraising 4DG070 717000 Consulting-General 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 717100 Financial Services-General 12.500.00 0.00 17,875.00 4DG070 UNH Foundation/Fundraising 717105 Finl Services-Credit Crd Disc Fees 38,907.49 0.00 0.00 Finl Services-Acctg & Audit Servs 1,090.00 4DG070 UNH Foundation/Fundraising 717110 75.00 0.00 4DG070 UNH Foundation/Fundraising 717200 Other Professional Services-General 8.412.39 84.99 76,476.52 Oth Prof Ser-Honoraria 4DG070 UNH Foundation/Fundraising 717210 0.00 0.00 250.00 4DG070 UNH Foundation/Fundraising 717218 Other Prof Ser-UNHF Legal 0.00 0.00 0.00 717250 0.00 4DG070 LINH Foundation/Fundraising Oth Prof Ser-Temp Help 0.00 0.004DG070 UNH Foundation/Fundraising 717257 Oth Prof Ser-Hosting Fees 0.00 0.00 4,350.00 4DG070 UNH Foundation/Fundraising 718000 Telecom-General 15.20 0.00 6.157.92 4DG070 UNH Foundation/Fundraising 718006 Telecom-Cellular Phones 1.602.45 0.00 0.00 4DG070 UNH Foundation/Fundraising 718014 Telecom-Telephone Equipment 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 718016 Telecom-Usage (Tolls) 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 719000 Business Meals-Meetings-Non Travel 370.67 1,543.15 22,867.30 4DG070 UNH Foundation/Fundraising 719005 Business Meals-Group or Class Meals 8.552.12 13.097.81 31.38 4DG070 UNH Foundation/Fundraising 719025 Business Meals-Volunteer Food 0.00 0.00 602.50 4DG070 UNH Foundation/Fundraising Membership Dues & Fees 32,550.00 11,639.40 63,173.38 719100 4DG070 UNH Foundation/Fundraising 719105 Membership-Institutional 0.00 168.00 0.00 4DG070 UNH Foundation/Fundraising 719110 Membership-Individual 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 719125 Licenses/Professional Fees 0.00 0.00 282.31 4DG070 UNH Foundation/Fundraising 719200 Employee Recruiting-General 0.00 0.00 0.00 UNH Foundation/Fundraising 719210 330.00 4DG070 Employee Recruiting-Advertising 0.00 0.00 4DG070 UNH Foundation/Fundraising 71C100 923.22 32.514.37 Advertising (Non-Employment) 0.00 71C505 4DG070 UNH Foundation/Fundraising Taxes- Real Estate Taxes 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 71C600 0.00 0.00 8,863.20 2,812.83 4DG070 UNH Foundation/Fundraising 71C605 Insurance-Property 802.81 802.81 4DG070 UNH Foundation/Fundraising 71CZ00 Other Expenses-Deductions 81.12 125.28 2.222.20 4DG070 UNH Foundation/Fundraising 740040 Cap Equipment-Vehicles 0.00 0.00 33,812.00 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 760072 Int Alloc- Facil Misc/Other 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 7600CA Internal Revenue - Catering 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 760180 RCM S&W- Strategic Initiatives 191,750.87 0.00 0.00 4DG070 UNH Foundation/Fundraising 76C615 Int Alloc-Auto Fleet Ins. 1.896.30 0.00 0.00 4DG070 UNH Foundation/Fundraising 761000 Internal Allocations - Recoveries 0.00 0.00 (92,000.00) 4DG070 UNH Foundation/Fundraising 760000 Internal Allocations - Charges 0.00 0.00 658.44 4DG070 UNH Foundation/Fundraising 760110 Int All-Supplies-General (Chg) 0.00 610.00 0.00

Int All-Supplies-AudioVisual (Chg)

0.00

0.00

1.474.12

#RECURSIVE

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

# 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

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	76O112	Int All-Supplies-Softwar&Licen(Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760114	Int Alloc- Stockroom (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O115	Int Alloc- Tickets (Chg)	614.00	0.00	4,820.00
4DG070	UNH Foundation/Fundraising	76O130	Internal Alloc-Print & Copy (Chg)	0.00	0.00	46,432.57
4DG070	UNH Foundation/Fundraising	76O140	Internal Alloc-Mail & Postage (Chg)	0.00	0.00	53,820.67
4DG070	UNH Foundation/Fundraising	76O150	Int All-NonCapEquip (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O151	Int All-NonCapEquip-HW&Periph (Chg)	0.00	0.00	332.00
4DG070	UNH Foundation/Fundraising	76O160	Int All-Maint&Repair-General (Chg)	0.00	0.00	356.80
4DG070	UNH Foundation/Fundraising	76O163	Int All-Maint&Rep-Vehicles (Chg)	0.00	0.00	2,671.48
4DG070	UNH Foundation/Fundraising	76O165	Int All-Maint&Rep-Facil Contrc(Chg)	0.00	0.00	1,599.42
4DG070	UNH Foundation/Fundraising	76O16A	Int All-Property/Room Rent (Chg)	0.00	0.00	8,168.60
4DG070	UNH Foundation/Fundraising	76O16B	Int All-Other Rental & Lease (Chg)	30.00	120.00	8,679.00
4DG070	UNH Foundation/Fundraising	76O170	Int All-Prof Services-General (Chg)	0.00	0.00	400.00
4DG070	UNH Foundation/Fundraising	76O172	Int Alloc - Misc SLA (Chg)	0.00	0.00	887.54
4DG070	UNH Foundation/Fundraising	76O173	Int Alloc - IT SLA (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O175	Int Alloc-Academic Tech SLA (Chg)	0.00	0.00	882.81
4DG070	UNH Foundation/Fundraising	76O180	Int Alloc-Telecom Voice (Chg)	1,389.45	1,143.30	15,176.01
4DG070	UNH Foundation/Fundraising	76O182	Int Alloc-Telecom Data (Chg)	1,533.20	1,234.00	18,540.49
4DG070	UNH Foundation/Fundraising	76O190	Int All-Meals-Non Travel Mtg (Chg)	93.00	0.00	24,254.67
4DG070	UNH Foundation/Fundraising	76O191	Int All-Meals-Group or Class (Chg)	0.00	608.10	36,271.24
4DG070	UNH Foundation/Fundraising	76O19A	Int All-Membership Dues & Fees(Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O19B	Int All-Employee Prof Develop (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O1C0	Int All-Adversiting-Non-Employ(Chg)	0.00	0.00	233.66
4DG070	UNH Foundation/Fundraising	780Z75	Other Utilities	34.67	0.00	622.88
4DG070	UNH Foundation/Fundraising	8O1006	NonMand Tran Out-General Funds	0.00	0.00	200.00
4DG070	UNH Foundation/Fundraising	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
4DG170	UNHF Internally Designated	714000	Postage-General	0.00	0.00	25.50
4DG170	UNHF Internally Designated	717200	Other Professional Services-General	0.00	0.00	300.00
4DG170	UNHF Internally Designated	71C600	Insurance	0.00	0.00	3,696.50
4DG170	UNHF Internally Designated	76O16A	Int All-Property/Room Rent (Chg)	0.00	0.00	0.00
4DG170	UNHF Internally Designated	801012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	722305	Other Financial Aid-Scholarships	1,570.40	1,550.00	1,550.00
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	0.00	0.00	96,155.16
4MG004	Ahti E Autio Pooled Income Fn	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	153.62
4MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	244.47
4MG007	Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	179.64
4MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,881.29
4MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	147.88
4MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	71.91
4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,404.48
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	108.96
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	783.48
4MG043	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	302.25
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	231.05
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	82.66
4MG060	Daniel McPherson PIF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	71CZ67 71CZ67	LI&A/Trust Investment Fees  LI&A/Trust Investment Fees	0.00	0.00	80.78
4MGGEN		71CZ67 71CZ67	LI&A/Trust Investment Fees  LI&A/Trust Investment Fees	0.00	0.00	0.00
4MGGEN 4TE009	BUDGET ONLY Life Inc & Ann UNHF	710267				
	UNH Hospitality Mgmnt Student Dev	111100	Finl Services-Epayment CC fees	0.00 83,335.55	21,126.36	0.00
i Olai B3U	PFSUPY - Supplies & Other Oper Expenses			03,335.55	21,120.36	1,357,058.60
B35FINTR - I	Interest on indebtedness					
		740500	Intercet on Debt	0.00	0.00	405.00
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	0.00	0.00	495.88
4MG006	Frank W. Brown	740500	Interest on Debt	0.00	0.00	789.12

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2020 Fiscal Period 01 (Excludes UNH LAW)

			(2.000000 0.11. 2.111)			
				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
B35FINTR -	Interest on indebtedness					
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	0.00	0.00	579.83
4MG009	Barry Cohen	740500	Interest on Debt	0.00	0.00	6,186.57
4MG026	Jean V. Korpela	740500	Interest on Debt	0.00	0.00	477.34
4MG034	William Machell Annuity	740500	Interest on Debt	0.00	0.00	232.11
4MG035	Donald O'brien	740500	Interest on Debt	0.00	0.00	4,533.56
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	0.00	0.00	351.71
4MG040	Herbert Stebbins	740500	Interest on Debt	0.00	0.00	2,529.04
4MG043	Priscilla R. Turner	740500	Interest on Debt	0.00	0.00	1,043.72
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	0.00	0.00	745.67
4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	0.00	0.00	266.81
4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	0.00	0.00	260.77
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	740500	Interest on Debt	0.00	0.00	0.00
***Total B35	5FINTR - Interest on indebtedness			0.00	0.00	18,492.13
00550505	Other New Organities Bernaus					
CUSFUTRE -	Other Non-Operating Revenue					
4DG070	UNH Foundation/Fundraising	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
4DG170	UNHF Internally Designated	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4GG134	Soccer & Lacrosse Facility Project	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG006	Frank W. Brown	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG009	Barry Cohen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG026	Jean V. Korpela	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG034	William Machell Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG035	Donald O'brien	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG040	Herbert Stebbins	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG043	Priscilla R. Turner	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2020 YTD Activity 2019 YTD Activity 2019 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 2020 Fiscal Period 01

				2020 TTD ACTIVITY	2019 TTD ACTIVITY	2019 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4MG085	Sarah & Samuel Paul Gift Annuity-I	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG125	David & Marion Ellis Gift Annuity 3	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG126	Frank & Susan Field Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG127	Jeffrey & Barbara Diefendorf Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG128	Susan Gaudiello Gift Annuity IV	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG129	Robert Christensen Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG130	David & Jerilyn Brownell Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA002	UNH Parents Assn UROP	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA004	Hamel Scholars & Scholarships Prgrm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2020 Fiscal Period 01 (Excludes UNH LAW)

ONIT LAW)			
	2020 YTD Activity	2019 YTD Activity	2019 Final Activity

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE	Other Non-Operating Revenue					
4QG005	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG007	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG012	Genevieve Clark-Internat'l Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	·		•			
4QU002	Unr Bequest-Class of 1944 Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU004	Henry & Estelle Hunt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA010	University Community Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA015	Husch International Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA016	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA017	Chair in Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA017 4TA018	Austin/Winona Hubbard Scholar	580000	-	0.00	0.00	0.00
			Budgeted Use of Reserves			
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 Internati Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA044	Beaupre Entrepreneurial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
		555500		0.00	0.50	0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2020 Fiscal Period 01 (Excludes UNH LAW)

2020 YTD Activity	2019 YTD Activity	2019 Final Activity

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TA046	Michael Berry Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA049	Karen Harrower Earth Sci. Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA082	Fund for African Development	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA090	Kevin Knarr '91 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA092	The Laurhammer Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA093	Carsey School for Public Policy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA095	Dane Writing Across the Curriculum	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA096	Brig Gen Bouchard '77 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA097	The Mel Rines '47 Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA099	Class of 1966 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA100	Wiatrowski-Madsen-Internat'l Serv.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA101	Class of 1967 Internship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA102	Norblom Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA103	Maj. Murray Smith '55 USAF Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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2020 YTD Activity 2019 YTD Activity 2019 Final Activity

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As of Fiscal Year 2020 Fiscal Period 01

			-	2020 TTD ACTIVITY	2019 TTD ACTIVITY	2019 Final Activity
	Other Non-Operating Revenue					
4TB005	Grange-Webster Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB007	Sustainable Living Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB018	Keener Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB035	The Bean Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB036	Anna Catherine Clark Schol - TSAS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB039	Nobel K. Peterson Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB040	St. Martin '82 Career Exploration	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB041	NE Farm & Garden Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB042	John E Bachelder Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB043	Stewart Family Scholarship - COLSA	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC008	Dey Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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2020 YTD Activity 2019 YTD Activity 2019 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 2020 Fiscal Period 01

			=	2020 TTD ACTIVITY	2019 TTD ACTIVITY	2019 Final Activity
	Other Non-Operating Revenue					
4TC021	John Rouman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC051	Music Initiatives Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC061	Peters Professorship in Education	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC064	RGSCP Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC070	Koch Family Schol Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC072	Davis '64 Fund for Science History	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC075	Barbara Anne White Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC079	Chesley Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC081	Arlene Kies Enrichment for Piano	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC082	Jack and Louise Harris Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC083	B. Thomas Trout Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD008	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

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2020 Fiscal Period 01 (Excludes UNH LAW)

Kolddos Offit Erry)			
	2020 YTD Activity	2019 YTD Activity	2019 Final Activity

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	Other Non-Operating Revenue	500000	Districted Use of December	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
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
4TD055	· ·	580000		0.00	0.00	0.00
	Pushpa Desai Patel Memorial Fund		Budgeted Use of Reserves			
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

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2020 Fiscal Period 01 (Excludes UNH LAW)

2020 YTD Activity	2019 YTD Activity	2019 Final Activity
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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
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
4TE027	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
4TE030	Paul & Marianne Houghton Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE031	PAUL-Bernard Runser '63 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE032	·	580000	•	0.00	0.00	0.00
4TE0001	Stewart Family Scholarship-PaulColl  Marianna R. and John A. Grimes	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF004	England Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF011	Sackett Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF022 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  Budgeted Use of Reserves	0.00	0.00	0.00
4TF025 4TF026	Dinesh Thakur Schl-Health Analytics	580000	Budgeted Use of Reserves  Budgeted Use of Reserves	0.00	0.00	0.00
4TF028	Sharon B. Murphy Scholarship	580000	Budgeted Use of Reserves  Budgeted Use of Reserves	0.00	0.00	0.00
4TF026 4TF029	Robert A. Aurilio Scholarship Fund	580000	Budgeted Use of Reserves  Budgeted Use of Reserves	0.00	0.00	0.00
4TF029 4TF030	Ned Helms Scholarship Fund	580000	Budgeted Use of Reserves  Budgeted Use of Reserves	0.00	0.00	0.00
4TF030 4TF031	Beth Stewart Memorial Fund	580000	Budgeted Use of Reserves  Budgeted Use of Reserves	0.00	0.00	0.00
4TF031	Gravink Family Fund	580000	Budgeted Use of Reserves  Budgeted Use of Reserves	0.00	0.00	0.00
711 002	C.G. Fine Commy Curio	200000	Eddgolod Goo of Model voo	0.00	0.00	0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2020 YTD Activity 2019 YTD Activity 2019 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 2020 Fiscal Period 01

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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
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

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. #RECURSIVE

2020 YTD Activity 2019 YTD Activity 2019 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 2020 Fiscal Period 01

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TS011	Robert E. Houston Sr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS013	William Holleman Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS034	Endowed Fund for Football	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS064	Forkey-Lundolm Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2020 Fiscal Period 01 (Excludes UNH LAW)

2020 YTD Activity	2019 YTD Activity	2019 Final Activity

				2020 TTD ACTIVITY	2019 TTD ACTIVITY	2019 Final Activity
	Other Non-Operating Revenue					
4TS070	Otis Family Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS076	Beaulieu '75 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS077	Robert S. Blood '78 Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS078	Saunders '49 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS079	UNH Swimming and Diving Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS080	Tom Smart '70 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS083	Bigglestone Women's Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS085	Bob Lamothe '60 Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS087	Raymond Donnelly Jr Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS090	Stockbridge - Kast Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS092	Linda Hall '62 Women's Alpine Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS094	Brownell Family Athletic Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS095	Megan E. Scanlon '13 Athl Schlarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS100	BGen Seay '68 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS101	Clevend "Howie" Howard III Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU003	Coe-Hall Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle 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

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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2020 YTD Activity 2019 YTD Activity 2019 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 2020 Fiscal Period 01

			-	2020 TTD ACTIVITY	2019 TTD ACTIVITY	2019 Filial Activity
C05FOTRE -	Other Non-Operating Revenue					
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
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 4TU098	Ernest J Clarke '59 Art Scholarship  The Clark Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU102	The Clark Family Scholarship Fund	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
410102	Robart 73 & Shanahan 74 Scholarship	300000	Budgeted Use of Reserves	0.00	0.00	0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

As of Fiscal Year 2020 Fiscal Period 01 (Excludes UNH LAW)

			(Excludes UNH LAW)			
				2020 YTD Activity	2019 YTD Activity	2019 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
4TX021	William Spaulding Sea Grant Endowmn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX023	Pike Coop Ext Volunteer Leadership	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
***Total C0	5FOTRE - Other Non-Operating Revenue		•	0.00	0.00	0.00
C10FOEXP	- UNHF Other non-operating expense					
		760407	Int Allon Parking Day Parmits	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	760407 760413	Int Alloc - Parking - Day Permits	0.00	0.00	0.00
-	UNH Foundation/Fundraising  0FOEXP - UNHF Other non-operating expense	760413	Int Alloc-Transit-Other Revenue	0.00	0.00	0.00
				3.00	3.30	5.55
	- Endowment and similar gifts					
4TA001	Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TA003	George Bergeron Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	250,000.00
4TA005	Class of 1960 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,350.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2020 Fiscal Period 01 (Excludes UNH LAW)

cludes UNH LAW)		

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TA007	Class of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	0.00	0.00	237.22
4TA010	University Community Scholars	540200	UNHF Gifts Transfer	10.00	10.00	350.00
4TA012	Gerald & Jane Ellsworth Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA015	Husch International Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TA021	Elizabeth Lunt Knowles Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TA029	Next Horizon Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TA049	Karen Harrower Earth Sci. Research	540200	UNHF Gifts Transfer	0.00	0.00	2,750.00
4TA051	Robert & Linda Spear Schlrship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TA056	1952 Internat'l Research Fund	540200	UNHF Gifts Transfer	2,100.00	0.00	2,866.03
4TA057	Galanes Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TA061	Terragni Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TA063	Rand Undergraduate Research Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TA066	Leitzel Center for Math, Sci & Eng.	540200	UNHF Gifts Transfer	0.00	0.00	1,225.00
4TA066	Leitzel Center for Math, Sci & Eng.	811021	NonMand Tran In-Endow & Similar	0.00	0.00	525.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TA073	'85&'86 Leadership Scholarship End	540200	UNHF Gifts Transfer	2,050.00	0.00	49,534.36
4TA073	'85&'86 Leadership Scholarship End	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TA077	Shulman Prof - European & Holocaust	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	540200	UNHF Gifts Transfer	0.00	0.00	11,859.00
4TA081	The Hamel Scholars Program	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA082	Fund for African Development	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TA083	Gerald & Dorothy Smith ROTC Schol	540200	UNHF Gifts Transfer	0.00	0.00	3,010.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	540200	UNHF Gifts Transfer	525.00	0.00	1,750.00
4TA091	George Walker Jaffurs Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TA092	The Laurhammer Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	230,000.00
4TA093	Carsey School for Public Policy	540000	Private Gifts	0.00	0.00	(47,552.72)
4TA093	Carsey School for Public Policy	540200	UNHF Gifts Transfer	0.00	0.00	750,385.03
4TA095	Dane Writing Across the Curriculum	540200	UNHF Gifts Transfer	0.00	0.00	15,000.00
4TA096	Brig Gen Bouchard '77 Scholarship	540200	UNHF Gifts Transfer	0.00	10,000.00	30,000.00
4TA099	Class of 1966 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	250.00
4TA100	Wiatrowski-Madsen-Internat'l Serv.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA101	Class of 1967 Internship Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,156.30
4TA101	Class of 1967 Internship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	150.00
4TA102	Norblom Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA103	Maj. Murray Smith '55 USAF Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	10,112.08
4TA104	Victor Benassi Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA105	Balomenos Fund-Undergrad. Research	540200	UNHF Gifts Transfer	0.00	0.00	38,500.00
4TB003	Foster Class '44 Scholarship	540200	UNHF Gifts Transfer	1,125.00	0.00	100,050.00
4TB006	J. Raymond Hepler Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TB012	Avery & Erma Rich Memorial Scholshp	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TB012	Avery & Erma Rich Memorial Scholshp	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TB025	Thompson Forestry Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TB027	George Frick Fellow for Resource Ec	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TB030	Huntington Family Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	15,082.79
4TB035	The Bean Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB039	Nobel K. Peterson Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	263,673.40

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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2020 YTD Activity 2019 YTD Activity 2019 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 2020 Fiscal Period 01

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TB042	John E Bachelder Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	(314,677.02)
4TB043	Stewart Family Scholarship - COLSA	540000	Private Gifts	0.00	0.00	0.00
4TB043	Stewart Family Scholarship - COLSA	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TB045	Lewis Schol- Sustainability Studies	540200	UNHF Gifts Transfer	0.00	0.00	45,000.00
4TB047	Merrill 74 UNH Woodlands Stewardshp	540000	Private Gifts	0.00	0.00	(192.15)
4TB047	Merrill 74 UNH Woodlands Stewardshp	540200	UNHF Gifts Transfer	0.00	0.00	51,315.00
4TC003	Jessie Potter Beck Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	540200	UNHF Gifts Transfer	0.00	0.00	101.14
4TC006	John C Rouman Classical Lectur	540200	UNHF Gifts Transfer	0.00	0.00	1,500.00
4TC008	Dey Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	150.00
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	0.00	1,000.00
4TC011	Ole E. Haaland Endowment Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	540200	UNHF Gifts Transfer	5,200.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,500.00
4TC022	Raitt-Wilson Music Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TC023	Terry-Seiler-Verrette Fund	540200	UNHF Gifts Transfer	0.00	308.00	1,244.00
4TC025	Cleveland Howard Choral Music	540200	UNHF Gifts Transfer	0.00	0.00	1,650.00
4TC026	Killam Humanities Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,500.00
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	1,025.00	1,000.00	11,333.00
4TC029	Endowed Fund for Holocaust	540200	UNHF Gifts Transfer	0.00	0.00	750.00
4TC031	Michael Kelly Journalism Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TC032	Gilbert B Davenport Theatre Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TC038	Hoffenberg End. Fund - Liberal Arts	540200	UNHF Gifts Transfer	8,500.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Gifts Transfer	0.00	100.00	350.00
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	900.00
4TC043	Steelman History Fellowship Fund	540200	UNHF Gifts Transfer	0.00	0.00	8,511.50
4TC045	Natalie S Jacobson Journalism Schol	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TC047	Carney Resrch-Literacy & Childr Lit	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	540200	UNHF Gifts Transfer	0.00	0.00	1,350.00
4TC052	Daniel Heartz '50 Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	230.48
4TC056	Richard & Miriam Cook Family Schol.	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TC069	Daniel Valenza Art Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TC075	Barbara Anne White Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	17,000.00
4TC081	Arlene Kies Enrichment for Piano	540200	UNHF Gifts Transfer	0.00	0.00	1,350.00
4TC082	Jack and Louise Harris Fund	540200	UNHF Gifts Transfer	0.00	0.00	30,250.00
4TC083	B. Thomas Trout Scholars	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TC085	Newkirk Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	21,000.00
4TC086	McCabe Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TC087	Duane & Joan Whittier Music Fund	540200	UNHF Gifts Transfer	0.00	0.00	3,875,753.09
4TC089	Rutman Distinguished Lecture Series	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC089	Rutman Distinguished Lecture Series	811021	NonMand Tran In-Endow & Similar	0.00	103,697.05	103,697.05
4TC091	Perkins Family Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	200,000.00
4TC092	Tappe Fund - Experiential Education	540200	UNHF Gifts Transfer	0.00	0.00	15,000.00
4TD002	Clarence & Helen Grant Schol	540200	UNHF Gifts Transfer	1,000.00	0.00	100.00
4TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TD011	Dr. Gloria & Dr. Robert Lyle	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TD015	John Smith 50 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	52,225.00
4TD021	Endowed Fund for Mech Engineering	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

## As of Fiscal Year 2020 Fiscal Period 01

			,	2020 YTD Activity	2019 YTD Activity	2019 Final Activity
D20ENDGF -	- Endowment and similar gifts			2020 TTD Activity	2013 11D Activity	2010 I mai Activity
4TD027	Theodore E Meinelt Sr Scholarship	540200	UNHF Gifts Transfer	500.00	0.00	500.00
4TD028	Phillips Family Fund for Engineerin	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TD030	Chemistry Undergrad Research Fellow	540200	UNHF Gifts Transfer	0.00	0.00	50.00
4TD031	LaMattina Family Graduate Lecturesh	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TD032	Hamel Construction Group Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	540000	Private Gifts	0.00	0.00	(651.20)
4TD046	Dr. George Wildman '57 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	18,346.63
4TD047	Peter & Paula Vosotas Family Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TD050	J Smith '50 CEPS Student Project Fu	540200	UNHF Gifts Transfer	0.00	0.00	23,940.00
4TD057	Pushpa Desai Patel Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD060	Dane '77 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TD061	Skliutas Family Endowment	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TD062	Prof. N. Chasteen Graduate Fellows	540200	UNHF Gifts Transfer	1,000.00	0.00	3,450.00
4TD062	Prof. N. Chasteen Graduate Fellows	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TD063	Gary R. Weisman Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,400.00
4TD063	Gary R. Weisman Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	150.00
4TD064	Hubbell Engineering Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TD064	Hubbell Engineering Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TD066	Twaddle Meritorious Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD066	Twaddle Meritorious Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	57,025.00
4TD067	Kingsbury Sisters Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TD068	Rudy Seitz Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD068	Rudy Seitz Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TD069	Bothner Earth Sciences Field Trips	540000	Private Gifts	0.00	0.00	0.00
4TD069	Bothner Earth Sciences Field Trips	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TD069	Bothner Earth Sciences Field Trips	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TD070	Lange & Rainville Math Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	17,000.00
4TE001	Hamel Center for Undergraduate Rese	540200	UNHF Gifts Transfer	0.00	0.00	15,063.09
4TE001	Hamel Center for Undergraduate Rese	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	540200	UNHF Gifts Transfer	0.00	0.00	250.00
4TE012	UNH Hosp Mamt Int Stud Diversity	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TE024	Todd Huntington Crockett Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	6,500.00
4TE024	Todd Huntington Crockett Scholarshp	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,260.00
4TE030	Goodwin Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	12,500.00
4TE032	PAUL-Bernard Runser '63 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TE033	Stewart Family Scholarship-PaulColl	540000	Private Gifts	0.00	0.00	0.00
4TE033	Stewart Family Scholarship-PaulColl	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TE034	Elizabeth Bogan Economics Prize	540200	UNHF Gifts Transfer	0.00	0.00	20,000.00
4TE035	Sorensen Social Innovation Interns	540000	Private Gifts	0.00	0.00	(233.31)
4TE035	Sorensen Social Innovation Interns	540200	UNHF Gifts Transfer	0.00	0.00	9,874.80
4TE036	Goodridge Kopp Schol for Excellence	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TE037	Emily Knarr Graduate Accounting Sch	540200	UNHF Gifts Transfer	0.00	0.00	26,000.00
4TE038	Knarr Scholarship for Excellence	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TE038	Knarr Scholarship for Excellence	811021	NonMand Tran In-Endow & Similar	0.00	0.00	60,000.00
4TE040	Bernard Grochmal Jr '64 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,683,221.38
4TE041	John '82 & K Turner Internships	540200	UNHF Gifts Transfer	20,000.00	0.00	0.00
4TE041 4TF003	Norman Goroff Social Work Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TF003	Evelyn N Jardine Endowed Schol	540200	UNHF Gifts Transfer	0.00	0.00	1,400.00
4TF006 4TF016	Maureen Neistadt Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,452.72
4TF010	Pauline Soukaris Memorial Scholarsh	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF017 4TF017	Pauline Soukaris Memorial Scholarsh  Pauline Soukaris Memorial Scholarsh	540200 8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TF017 4TF018	Stephany Marchut Lavallee Nursing S	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TF018 4TF020	Claire & Henry Grady Schol-Diversit	540200	UNHF Gifts Transfer	0.00	0.00	25.00
711 040	Giano a Fichily Grady Golfor-Diversit	J40200	Citili Olio Italiolei	0.00	0.00	20.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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2020 YTD Activity 2019 YTD Activity 2019 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 2020 Fiscal Period 01

				2020 TTD Activity	2019 TTD ACTIVITY	2019 Final Activity	
	- Endowment and similar gifts						
4TF022	Chace '11 Fund for Athlete Develpmt	540200	UNHF Gifts Transfer	0.00	0.00	0.00	
4TF022	Chace '11 Fund for Athlete Develpmt	811021	NonMand Tran In-Endow & Similar	0.00	0.00	107.53	
4TF024	Talbot 54 Occupational Therapy Fund	540200	UNHF Gifts Transfer	0.00	0.00	589,526.00	
4TF030	Ned Helms Scholarship Fund	540200	UNHF Gifts Transfer	500.00	0.00	775.00	
4TF030	Ned Helms Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	
4TF031	Beth Stewart Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,943.22	
4TF031	Beth Stewart Memorial Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	707.25	
4TF032	Gravink Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00	
4TF033	Huntington Nursing Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	11,440.49	
4TF035	Huntington Nursing Scholarship	811021	NonMand Tran In-Endow & Similar UNHF Gifts Transfer	0.00	0.00	57,632.55	
4TF035 4TF035	Neil Vroman Student Engagement Awrd	540200	NonMand Tran In-Endow & Similar	0.00	0.00	1,785.91 69,427.87	
4TF037	Neil Vroman Student Engagement Awrd  DR. L. R. Bergeron '73 Scholarship	8I1021 540200	UNHF Gifts Transfer	0.00	0.00	59,971.00	
4TG003	UNH Tolerance Program Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00	
4TG003	Class of 1953 Endowed Scholarship	540000	Private Gifts	0.00	0.00	0.00	
4TG007 4TG007	Class of 1953 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	4,000.00	
4TG007	Phelan Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00	
4TG011	Phelan Family Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	
4TG025	Yakovakis Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	3,000.00	
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	0.00	0.00	5,050.00	
4TL002	Class of '47 Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00	
4TL003	Class of 1955 Dimond Library Endow	540200	UNHF Gifts Transfer	0.00	0.00	2,587.62	
4TL004	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,250.00	
4TL009	Hood '56 & '59 Endowed Fnd-Library	540000	Private Gifts	0.00	0.00	0.00	
4TL009	Hood '56 & '59 Endowed Fnd-Library	540200	UNHF Gifts Transfer	0.00	0.00	0.00	
4TL010	Murray Library Collections Endowmen	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00	
4TL014	Nobel K. Peterson Library Fund	540200	UNHF Gifts Transfer	0.00	0.00	131,836.70	
4TL015	Thomas A & Sally Zyla Addison Fund	540200	UNHF Gifts Transfer	0.00	0.00	66,436.91	
4TL016	Marjorie Janetos Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00	
4TM001	James Diamantis Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00	
4TM002	Jaye Gibson Duffy Scholarship	540200	UNHF Gifts Transfer	296.58	0.00	2,295.02	
4TM002	Jaye Gibson Duffy Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	49,939.98	
4TR002	Hubbard Marine Program Endowed	540200	UNHF Gifts Transfer	0.00	0.00	0.00	
4TR004	Dr. Marjorie A. Parsons Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00	
4TS004	Reginald F. Atkins Scholarship	540000	Private Gifts	0.00	0.00	0.00	
4TS007	Dickson Scholarship & Spirit Award	540200	UNHF Gifts Transfer	0.00	0.00	0.00	
4TS008	UNH Ski Team Alpine Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	200.00	
4TS011	Robert E. Houston Sr. Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00	
4TS011	Robert E. Houston Sr. Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	3,219.90	
4TS012	Red Hayes Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100.00	
4TS016	Dorothy Hobbs Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	610.30	
4TS016	Dorothy Hobbs Endowed Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	150.00	
4TS018	Bill Knight Endowed Scholarship Fun	540200	UNHF Gifts Transfer	0.00	0.00	0.00	
4TS021	Guy Smith Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00	
4TS021	Guy Smith Memorial Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	25.00	
4TS029	Joyce Hiller Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00	
4TS032	Robert Conrad Football Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00	
4TS033	Tina True Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	55.00	
4TS033	Tina True Memorial Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	25.00	
4TS036	Pizzano Football Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00	
4TS038	David Sheen Endowed Hockey Schol	540200	UNHF Gifts Transfer	0.00	0.00	150.00	
4TS039	Chief Boston Football Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00	
4TS041	McLaughlin '35 Hockey Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00	
4TS042	James Boulanger Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00	
4TS043	UNH Ski Team Endowment	540200	UNHF Gifts Transfer	0.00	0.00	250.00	

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

As of Fiscal Year 2020 Fiscal Period 01 (Excludes UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- Endowment and similar gifts					
4TS044	Robert Trouville '59 Athletic Schol	540000	Private Gifts	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	100.00	100.00	1,450.00
4TS045	Chandler & Ann Sanborn Football Sch	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TS048	Coach Gerry Friel Basketball Schola	540200	UNHF Gifts Transfer	0.00	25.00	2,555.00
4TS048	Coach Gerry Friel Basketball Schola	811021	NonMand Tran In-Endow & Similar	0.00	0.00	160.24
4TS050	Mike Frigard '60 Athletic Scholrshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	540000	Private Gifts	0.00	0.00	(75.99)
4TS051	Joan & Douglas Murphy Football Scho	540200	UNHF Gifts Transfer	0.00	0.00	8,548.00
4TS051	Joan & Douglas Murphy Football Scho	811021	NonMand Tran In-Endow & Similar	0.00	0.00	150.00
4TS052	Tim Churchard '65 Athletic Scholrsh	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TS053	Bertsch Family Scholarship Fund	540000	Private Gifts	0.00	0.00	(112.74)
4TS053	Bertsch Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	15,163.20
4TS056	William F. Degan Jr. Football Schol	540200	UNHF Gifts Transfer	0.00	0.00	1,100.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TS062	John & Catherine Goegel Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TS063	Jim & Julie Hatch Basketball Schol.	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TS067	Barbara B. Peyser '50 Athletic Scho	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	811021	NonMand Tran In-Endow & Similar	0.00	0.00	65.85
4TS070	Otis Family Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	300.00
4TS072	K & R Sandler Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS076	Beaulieu '75 Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TS077	Robert S. Blood '78 Athletic Schol.	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TS080	Tom Smart '70 Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TS087	Raymond Donnelly Jr Athletic Schol.	540200	UNHF Gifts Transfer	0.00	0.00	550.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	540200	UNHF Gifts Transfer	0.00	0.00	8,750.00
4TS090	Stockbridge - Kast Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	7,500.00
4TS092	Linda Hall '62 Women's Alpine Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS094	Brownell Family Athletic Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TS099	Skelley '52 Family Athletic Schol.	540200	UNHF Gifts Transfer	0.00	0.00	2,550.00
4TS099	Skelley '52 Family Athletic Schol.	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS100	BGen Seay '68 Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS101	Clevend "Howie" Howard III Scholars	540200	UNHF Gifts Transfer	5,000.00	0.00	150.00
4TS101	Clevend "Howie" Howard III Scholars	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS103	Richard Umile '72 Hockey Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	10,400.00
4TS103	Richard Umile '72 Hockey Scholarshp	811021	NonMand Tran In-Endow & Similar	0.00	0.00	42,650.00
4TS104	Cathleen Coakley Athletics Scholars	540200	UNHF Gifts Transfer	0.00	0.00	100,500.00
4TU002	Joyce Hiller Kinesiology Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TU004	Mid-Atlantic Region Chapter Sc	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TU006	James Trainor Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TU008	Class of 1958 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	350.00
4TU009	Roger Bougie '56 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,600.00
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	50.00	1,100.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	540200	UNHF Gifts Transfer	0.00	0.00	103,984.89
4TU016	Libbey '79 End. Fund-Sci. Diversity	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TU022	70's Decade Alumni Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TU024	Paul Shea '51 Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TU025	Fred J Bennett '54 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	4,000.00
4TU038	Ambrose Occupational Therapy Schol	540200	UNHF Gifts Transfer	2,500.00	0.00	25,165.00
4TU045	Jane & Lincoln Colby Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
	III.I A Lincoln Colo, Controlatorilp	3.3200		0.00	0.00	0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

## As of Fiscal Year 2020 Fiscal Period 01

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	Endowment and similar gifts					
4TU046	Kerry Duncan Forbes Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TU049	Paul & Ann Stewart Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU052	The Patrick Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	3,333.33
4TU053	Gay Brookes '61 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TU055	The Zissi Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU060	Martha R. Stebbins Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	3,000.00
4TU062	Virginia F. Small Scholarship Fund	540200	UNHF Gifts Transfer	500.00	0.00	9,650.00
4TU064	The Carver Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	6,000.00
4TU065	K. McKinnon '62 Athletics Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	4,200.00
4TU067	M. Christine Dwyer '72G Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	30,000.00
4TU068	Todd W. Hansen '86 Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00	3,610.00
4TU068	Todd W. Hansen '86 Memorial Schol.	811021	NonMand Tran In-Endow & Similar	0.00	0.00	50.00
4TU074	Sharyn Zunz Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TU075	Class of 1970 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	525.00
4TU079	Dr Ahmad Etebari MBA Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TU083	Eugene A. Savage Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,350.00
4TU083	Eugene A. Savage Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	100.00
4TU086	Class of 1963 Scholarship Fund	540200	UNHF Gifts Transfer	50.00	0.00	1,210.00
4TU086	Class of 1963 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TU092	Pilot Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TU098	The Clark Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TU104	Barbara & Irwin Wood Scholarship	540200	UNHF Gifts Transfer	25,000.00	25,000.00	25,000.00
4TU105	Gorman Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	40,000.00
4TU107	Great East Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TU108	NH Veterans Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TU109	Connie Chung & Maury Povich Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU113	Clyde & Patricia Coolidge Scholarsh	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	540200	UNHF Gifts Transfer	0.00	200.00	1,772.50
4TU116	Steven Kent & Nancy Pieri Scholarsh	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU120	Susan H. McFarland '72 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU121	James & Anne Twaddle Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	(57,025.00)
4TU122	Richard & Margot Oman Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TU123	Erick Faul '00 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TU124	Elias W. Gordon '59 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU126	Winfred Nichols '33 Family Schol.	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU127	David Burton Scholarship for Math	540200	UNHF Gifts Transfer	0.00	0.00	150.00
4TU128	Stuart Eynon '49 Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU129	Peter and Nancy French Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	20,000.00
4TU131	Martha Oakman Clinton 65 Arts Schol	540200	UNHF Gifts Transfer	0.00	0.00	20,000.00
4TU135	A. Basso & V. Luti Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TU136	Harold V. Jordan '49 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU137	George Janetos Scholarship-Straff.	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00
4TU138	George Janetos M.E. Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00
4TU139	George Janetos M.E. Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00
4TX006	Tom Fairchild 4 H Dairy Fund	540200	UNHF Gifts Transfer	50.00	50.00	1,550.00
4TX006 4TX009	Tom Fairchild 4-H Dairy Fund Ruth Kimball 4-H Endowed Fund	8I1021 540200	NonMand Tran In-Endow & Similar UNHF Gifts Transfer	0.00 30.00	0.00 2,085.00	0.00 5,285.00
4TX009 4TX013	NH 4-H Horse Endowment	540200	UNHF Gifts Transfer	0.00	2,065.00	100.00
4TX013	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	0.00	0.00	50.00
417010	Carron I Stoduaru i unu	J40200	ON II OIRS HARBEI	0.00	0.00	50.00

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### UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

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

As of Fiscal Year 2020 Fiscal Period 01 (Excludes UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
D20ENDGE	- Endowment and similar gifts					
4TX017	Caswell-Research, Teaching, Outreac	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TX023	Pike Coop Ext Volunteer Leadership	540200	UNHF Gifts Transfer	5.00	5.00	3,125.00
4TZ004	Herriott & Herrin Scholarship	540000	Private Gifts	103,691.47	0.00	0.00
	20ENDGF - Endowment and similar gifts			192,758.05	152,630.05	11,394,966.22
D30SPLIT -	USNH Funds Transfer					
4QA004	Hamel Scholars & Scholarships Prgrm	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4QC004	Rutman Distinguished Lecture Series	8O1099	NMT Out-Split Fund Gain CO USE ONLY	0.00	40,046.00	40,046.00
4QG002	J. S. Elliott Alumni Center	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	8O1099	NMT Out-Split Fund Gain CO USE ONLY	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	8O1099	NMT Out-Split Fund Gain CO USE ONLY	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TC089	Rutman Distinguished Lecture Series	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	(40,046.00)	(40,046.00)
4TD066	Twaddle Meritorious Scholarship	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	5,529.23
4TE014	Albin Entrepreneurship Fund	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TG029	Dana Hamel Suspense Endowment	8O1099	NMT Out-Split Fund Gain CO USE ONLY	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TU121	James & Anne Twaddle Scholarship	801099	NMT Out-Split Fund Gain CO USE ONLY	0.00	0.00	(5,529.23)
	30SPLIT - USNH Funds Transfer	00.000	Time out opin and our oo ool one.	0.00	0.00	0.00
- Accounts	s Not Coded to Afsrecna Attribute					
4GG050	UNHF Gifts Holding	5402	UNHF Gifts Transfer	0.00	0.00	0.00
***Total -	Accounts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
**Net Abov	re Line			1,423,691.84	1,381,277.95	9,889,136.39
B60FNTRN	- UNHF Non-mandatory transfers					
4DG070	UNH Foundation/Fundraising	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(30.00)
	60FNTRN - UNHF Non-mandatory transfers	00.0.0	The state of the s	0.00	0.00	(30.00)
						()
**Net Belov	w Line			0.00	0.00	(30.00)
**Net Total	University of New Hampshire Foundation, Inc.			1,423,691.84	1,381,277.95	9,889,106.39
Net Total	oniversity of New Hampshire Foundation, Inc.			1,423,031.04	1,301,211.95	3,003,100.33

#### 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 2020 Fiscal Period 01

AGECIET	UNHF Gifts and Contributions			2020 YTD Activity	2019 YTD Activity	2019 Final Activity
		811021	NorMand Tran In Enday & Similar	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund  5FGIFT - UNHF Gifts and Contributions	611021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
TOTAL AUX	OFGIFT - UNITE GIRS AND CONTRIBUTIONS			0.00	0.00	0.00
A30FGNLS	UNHF gain(loss) on Investments					
4QH500	UNHL Operations Quasi Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	552100	Market Apprec on Investments	0.00	0.00	293,181.91
4QH500	UNHL Operations Quasi Endow Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(346,647.99)
4QH511	Rudman Center Quasi Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	18,196.08
4QH511	Rudman Center Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(21,514.41)
4TH411	UNHL General Scholarship Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	552100	Market Apprec on Investments	0.00	0.00	2,052.60
4TH411	UNHL General Scholarship Endowmt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,426.92)
4TH412	Baer Family Patent Schol Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	552100	Market Apprec on Investments	0.00	0.00	1.052.02
4TH412	Baer Family Patent Schol Endowmt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,230.69)
4TH413	Stanley M. Brown Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,388.48
4TH413	Stanley M. Brown Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,637.56)
4TH414	UNHL Fac & Staff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	940.22
4TH414	UNHL Fac & Staff Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,111.69)
4TH415	Bruce E. Friedman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,416.87
4TH415	Bruce E. Friedman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,249.22)
4TH416	Winnie McLaughlin Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,446.54
4TH416	Winnie McLaughlin Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,073.22)
4TH417	UNH Law Scholarship for Minorities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	552100	Market Apprec on Investments	0.00	0.00	11,131.43
4TH417	UNH Law Scholarship for Minorities	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,775.84)
4TH418	Robert J. O'Connell Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	552100	Market Apprec on Investments	0.00	0.00	2.187.47
4TH418	Robert J. O'Connell Scholarship Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,586.39)
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	0.00	0.00	811.47
4TH419	Doris M. Rapee Memorial Schol Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(959.45)
4TH419	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	0.00	0.00	358.86
4TH422	Slutsky Family Scholarship Endow Fd	552200	• •	0.00	0.00	
4TH423	Gordon & Nancy Smith Scholarship Fd	552200	Realized Gain & Loss on Investment  Gain (Loss) on Investments	0.00	0.00	(352.11) 0.00
4TH423	, ·	552100	, ,	0.00	0.00	1,597.23
	Gordon & Nancy Smith Scholarship Ed		Market Apprec on Investments			
4TH423	Gordon & Nancy Smith Scholarship Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,888.51)
4TH424	Douglas Wood Chairman's Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	552100	Market Apprec on Investments	0.00	0.00	26,469.08
4TH424	Douglas Wood Chairman's Schol Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(30,760.09)
4TH442	Elder Law&Patient Rights Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	552100	Market Apprec on Investments	0.00	0.00	2,167.75
4TH442	Elder Law&Patient Rights Endownt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,194.80)
4TH443	Robert M. Viles Fellowship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	552100	Market Apprec on Investments	0.00	0.00	4,007.26
4TH443	Robert M. Viles Fellowship Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,738.04)
4TH461	Nedved Commencement Award Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	552100	Market Apprec on Investments	0.00	0.00	2,636.31
4TH461	Nedved Commencement Award Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,828.67)
4TH462	The Yacos Prize Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

2020 YTD Activity 2019 YTD Activity 2019 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

Period 01	As of Fiscal Year 2020 Fiscal
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A30FGNLS	- UNHF gain(loss) on Investments					
4TH462	The Yacos Prize Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	1,366.59
4TH462	The Yacos Prize Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,569.44)
4TH471	Alison Howland Curelop Hayward Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	552100	Market Apprec on Investments	0.00	0.00	35,885.23
4TH471	Alison Howland Curelop Hayward Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(17,964.48)
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	0.00	0.00	1,533.10
4TH472	Fleisher Family Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(767.69)
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	0.00	0.00	5,828.35
4TH473	Phillips Green Defender Endowmnt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,998.31)
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	0.00	0.00	7,713.43
4TH474	Bill Phinney Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,120.09)
4TH475	Wayne B. Hersher Graduation Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	552100	Market Apprec on Investments	0.00	0.00	887.41
4TH475	Wayne B. Hersher Graduation Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,049.25)
4TH481	Morton E. Goulder Endowed Chair Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	552100	Market Apprec on Investments	0.00	0.00	34,007.43
4TH481	Morton E. Goulder Endowed Chair Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(40,209.19)
4TH520	UNHL Operations True Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	1,544.97
4TH520	UNHL Operations True Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,793.52)
***Total A3	0FGNLS - UNHF gain(loss) on Investments			0.00	0.00	(45,639.48)
C05FOTRE	- Other Non-Operating Revenue					
4QH500	UNHL Operations Quasi Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	05FOTRE - Other Non-Operating Revenue			0.00	0.00	0.00
D20FNDGF	- Endowment and similar gifts					
	-		INUE O'S T			
4TH412	Baer Family Patent Schol Endowmt Fd	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TH415	Bruce E. Friedman Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	540200	UNHF Gifts Transfer	150.00	15.00	7,335.00

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#### 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 2020 Fiscal Period 01

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TH416	Winnie McLaughlin Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	811021	NonMand Tran In-Endow & Similar	0.00	0.00	1,310.00
4TH424	Douglas Wood Chairman's Schol Fund	540200	UNHF Gifts Transfer	0.00	50.00	50.00
4TH442	Elder Law&Patient Rights Endowmt Fd	540200	UNHF Gifts Transfer	0.00	15.00	390.00
4TH442	Elder Law&Patient Rights Endowmt Fd	811021	NonMand Tran In-Endow & Similar	0.00	0.00	6,204.00
4TH461	Nedved Commencement Award Endow Fd	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TH462	The Yacos Prize Endowment Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,605.38
4TH473	Phillips Green Defender Endowmnt Fd	540200	UNHF Gifts Transfer	0.00	2,000.00	2,000.00
4TH520	UNHL Operations True Endowment Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
***Total D2	0ENDGF - Endowment and similar gifts			150.00	2,080.00	21,094.38
**Net Above	e Line			150.00	2,080.00	(24,545.10)
**Net Total				150.00	2,080.00	(24,545.10)

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

USNH\_FIN 8/2/2019 9:30:49 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 01

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A05FGIFT	- UNHF Gifts and Contributions					
5DEZ40	Keene Endow Assoc Gen Fund Income	540000	Private Gifts	0.00	0.00	482.64
***Total A	05FGIFT - UNHF Gifts and Contributions			0.00	0.00	482.64
A15FINVS	- UNHF Investment income					
5DEZ40	Keene Endow Assoc Gen Fund Income	551300	Other Interest Income	0.00	0.00	2,444.33
	15FINVS - UNHF Investment income	331300	Other interest income	0.00	0.00	2,444.33
						_,
A30FGNLS	6 - UNHF gain(loss) on Investments					
5TEZ01	Maxfield L Young Mem Schol Endow	552100	Market Apprec on Investments	0.00	0.00	8,711.67
5TEZ01	Maxfield L Young Mem Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	8,954.00
5TEZ02	Harry C Tebbetts Scholarhip Endow	552100	Market Apprec on Investments	0.00	0.00	76,983.08
5TEZ02	Harry C Tebbetts Scholarhip Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	79,118.57
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552100	Market Apprec on Investments	0.00	0.00	3,633.83
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	2,663.87
5TEZ04	Frank H Blackington Jr Mem Schol	552100	Market Apprec on Investments	0.00	0.00	1,807.17
5TEZ04	Frank H Blackington Jr Mem Schol	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00	1,858.52
5TEZ05 5TEZ05	Dorothy E Potter '45 Mem Schol  Dorothy E Potter '45 Mem Schol	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00	0.00	1,510.46 1,556.26
5TEZ06	KSC Student Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	11,883.81
5TEZ06	KSC Student Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	12,216.26
5TEZ07	Fred Simmons Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	3,003.66
5TEZ07	Fred Simmons Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	3,088.72
5TEZ08	KSC Family Assistance Schol Endow	552100	Market Apprec on Investments	0.00	0.00	3,134.37
5TEZ08	KSC Family Assistance Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	3,222.08
5TEZ09	KSC Alumni Association Schol Endow	552100	Market Apprec on Investments	0.00	0.00	19,583.65
5TEZ09	KSC Alumni Association Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	20,092.42
5TEZ10	David C Staples Memorial Schol	552100	Market Apprec on Investments	0.00	0.00	45,015.01
5TEZ10	David C Staples Memorial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	33,026.19
5TEZ11	Margaret E Siegert '84 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	2,620.03
5TEZ11	Margaret E Siegert '84 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	2,694.14
5TEZ12	Teacher Education Scholarship	552100	Market Apprec on Investments	0.00	0.00	12,193.62
5TEZ12	Teacher Education Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	12,587.41
5TEZ13	Giovannangeli Family Schol Endow	552100	Market Apprec on Investments	0.00	0.00	4,473.17
5TEZ13	Giovannangeli Family Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	3,265.98
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	2,489.98
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	2,547.45
5TEZ15	Leona Day Henderson '18 Schol	552100	Market Apprec on Investments	0.00	0.00	7,245.31
5TEZ15	Leona Day Henderson '18 Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	7,446.38
5TEZ16	David Hatch Battenfeld Mem Award	552100	Market Apprec on Investments	0.00	0.00	690.37
5TEZ16 5TEZ17	David Hatch Battenfeld Mem Award  Capt Michael J Watters 86 Mem Schol	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	0.00 0.00	0.00	693.72 5,444.53
5TEZ17	Capt Michael J Watters 86 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	5,602.26
5TEZ17	Peter Jenkins Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	1,501.28
5TEZ18	Peter Jenkins Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,518.30
5TEZ19	Frank Blackington Jr Language Award	552100	Market Apprec on Investments	0.00	0.00	922.50
5TEZ19	Frank Blackington Jr Language Award	552200	Realized Gain & Loss on Investment	0.00	0.00	955.92
5TEZ20	Julia McHale Redfern Memorial Prize	552100	Market Apprec on Investments	0.00	0.00	1,718.93
5TEZ20	Julia McHale Redfern Memorial Prize	552200	Realized Gain & Loss on Investment	0.00	0.00	1,260.26
5TEZ21	Levine Mellion Parent Award	552100	Market Apprec on Investments	0.00	0.00	913.18
5TEZ21	Levine Mellion Parent Award	552200	Realized Gain & Loss on Investment	0.00	0.00	680.14
5TEZ22	Aubrey Thomas '62 Biology Award	552100	Market Apprec on Investments	0.00	0.00	1,269.95
5TEZ22	Aubrey Thomas '62 Biology Award	552200	Realized Gain & Loss on Investment	0.00	0.00	1,309.99
5TEZ23	Marion Frost Hudson '53 Book Endow	552100	Market Apprec on Investments	0.00	0.00	1,597.96
5TEZ23	Marion Frost Hudson '53 Book Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,643.65
5TEZ24	Bernice D Turner '16 Mem Book Fund	552100	Market Apprec on Investments	0.00	0.00	1,021.47
5TEZ24	Bernice D Turner '16 Mem Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	1,032.40

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNIS -	UNHF gain(loss) on Investments			2020 TTD Addivity	2010 TTD Additity	2010 I mai Activity
5TEZ25	Harry Preston Book Fund Endowment	552100	Market Apprec on Investments	0.00	0.00	756.97
5TEZ25	Harry Preston Book Fund Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	778.17
5TEZ26	Franklyn C Redfern Mem Book Fund	552100	Market Apprec on Investments	0.00	0.00	1,330.85
5TEZ26	Franklyn C Redfern Mem Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	976.77
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552100	Market Apprec on Investments	0.00	0.00	38,774.08
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552200	Realized Gain & Loss on Investment	0.00	0.00	39,852.82
5TEZ29	Marion Wood '26 Room Endowment	552100	Market Apprec on Investments	0.00	0.00	1,768.01
5TEZ29	Marion Wood '26 Room Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	1,873.20
5TEZ30	Barbara J Seelye Memorial Endow	552100	Market Apprec on Investments	0.00	0.00	874.09
5TEZ30	Barbara J Seelye Memorial Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	898.83
5TEZ31	Franklin Roberts '24 Geography Fund	552100	Market Apprec on Investments	0.00	0.00	1,905.53
5TEZ31	Franklin Roberts '24 Geography Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	1,959.30
5TEZ33	KEA Class of 1939 International Edu	552100	Market Apprec on Investments	0.00	0.00	1,178.15
5TEZ33	KEA Class of 1939 International Edu	552200	Realized Gain & Loss on Investment	0.00	0.00	1,212.51
5TEZ34	Rosensaft Scholarship Endowment	552100	Market Apprec on Investments	0.00	0.00	1,723.88
5TEZ34	Rosensaft Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	1,771.95
5TEZ37	Phi Lambda Chi Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	1,308.83
5TEZ37	Phi Lambda Chi Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,352.89
5TEZ38	Michael D Keller Memorial Endowment	552100	Market Apprec on Investments	0.00	0.00	2,040.69
5TEZ38	Michael D Keller Memorial Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	2,099.78
5TEZ41	Costin Family Scholarship Endowment	552100	Market Apprec on Investments	0.00	0.00	2,669.38
5TEZ41	Costin Family Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	2,746.89
5TEZ44	KEA Redfern Arts Center Endowment	552100	Market Apprec on Investments	0.00	0.00	2,446.70
5TEZ44	KEA Redfern Arts Center Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	2,524.42
5TEZ45	Francis Oliver Campus Beautificatio	552100	Market Apprec on Investments	0.00	0.00	6,401.00
5TEZ45	Francis Oliver Campus Beautificatio	552200	Realized Gain & Loss on Investment	0.00	0.00	206.10
5TEZ46	Fred L Barry 36 Graduate Fellowship	552100	Market Apprec on Investments	0.00	0.00	9,489.55
5TEZ46	Fred L Barry 36 Graduate Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	6,954.75
5TEZ48	Norma W Walker '51 Schol Endow	552100	Market Apprec on Investments	0.00	0.00	1,609.42
5TEZ48	Norma W Walker '51 Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,600.48
5TEZ49	Ann C Peters Scholarship Endowmnt	552100	Market Apprec on Investments	0.00	0.00	2,555.87
5TEZ49	Ann C Peters Scholarship Endowmnt	552200	Realized Gain & Loss on Investment	0.00	0.00	1,868.76
5TEZ50	Class of 1958 Schol for Teacher Ed	552100	Market Apprec on Investments	0.00	0.00	3,316.85
5TEZ50	Class of 1958 Schol for Teacher Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	3,387.46
5TEZ51	Dorothea Kitlan Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	56,643.95
5TEZ51	Dorothea Kitlan Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	58,229.49
5TEZ51	Class of 1960 Endowed Scholarship	552100		0.00	0.00	3,776.44
	Class of 1960 Endowed Scholarship		Market Apprec on Investments			
5TEZ52	·	552200	Realized Gain & Loss on Investment  Market Apprec on Investments	0.00	0.00	3,862.40 12,080.43
5TEZ53	Staples, David C. Nusing Schol-End Staples, David C. Nusing Schol-End	552100		0.00	0.00	8,857.24
5TEZ53	, ,	552200	Realized Gain & Loss on Investment	0.00	0.00	2,702.65
5TEZ54	Class of 1962 Scholarship - Endow Class of 1962 Scholarship - Endow	552100	Market Apprec on Investments	0.00	0.00	
5TEZ54	•	552200	Realized Gain & Loss on Investment	0.00	0.00	2,748.77
5TEZ55	Class of 1957 Endowed Sch Teach Ed	552100	Market Apprec on Investments	0.00	0.00	2,105.62
5TEZ55	Class of 1957 Endowed Sch Teach Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	2,092.49
5TEZ56	Megna Family Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,858.73
5TEZ56	Megna Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	1,460.59
5TEZ57	Dr. Howard Smith Schl Endowment	552100	Market Apprec on Investments	0.00	0.00	7,897.76
5TEZ57	Dr. Howard Smith Schl Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	8,167.77
5TEZ58	Faust, John and Cynthia Schl	552100	Market Apprec on Investments	0.00	0.00	1,335.40
5TEZ58	Faust, John and Cynthia Schl	552200	Realized Gain & Loss on Investment	0.00	0.00	1,363.79
5TEZ59	Elizabeth Staples Opportunity Schl	552100	Market Apprec on Investments	0.00	0.00	8,199.52
5TEZ59	Elizabeth Staples Opportunity Schl	552200	Realized Gain & Loss on Investment	0.00	0.00	6,011.83
5TEZ60	History Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,985.00
5TEZ60	History Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	3,079.09
5TEZ61	Leonard Endow. Schl. Disabilities	552100	Market Apprec on Investments	0.00	0.00	13,548.72
5TEZ61	Leonard Endow. Schl. Disabilities	552200	Realized Gain & Loss on Investment	0.00	0.00	440.36

0.00

0.00

5,841.58

5TEZ62

Leonard Endowed Schl in Music

552100

Market Apprec on Investments

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

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As of Fiscal Year 2020 Fiscal Period 01

				2020 TID Activity	2019 TTD Activity	2019 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
5TEZ62	Leonard Endowed Schl in Music	552200	Realized Gain & Loss on Investment	0.00	0.00	6,204.88
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	552100	Market Apprec on Investments	0.00	0.00	1,203.58
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	1,239.60
5TEZ64	Jue Community Service Endowment	552100	Market Apprec on Investments	0.00	0.00	1,326.48
5TEZ64	Jue Community Service Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	1,374.02
5TEZ65	Global Opportunities Fund	552100	Market Apprec on Investments	0.00	0.00	987.88
5TEZ65	Global Opportunities Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	903.99
5TEZ66	Olive F Jennison Award Endowment	552100	Market Apprec on Investments	0.00	0.00	5,134.04
5TEZ66	Olive F Jennison Award Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	173.16
5TEZ67	Robert and Alice Johnson Sch Ed	552100	Market Apprec on Investments	0.00	0.00	1,918.92
5TEZ67	Robert and Alice Johnson Sch Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	1,812.24
5TEZ68	Lora Adams Mem Nutri & Health Endow	552100	Market Apprec on Investments	0.00	0.00	1,165.39
5TEZ68	Lora Adams Mem Nutri & Health Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,238.17
5TEZ70	Dr Rose Kundanis Journalism Endow	552100	Market Apprec on Investments	0.00	0.00	2,003.15
5TEZ70	Dr Rose Kundanis Journalism Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	47.36
5TEZ71	Carole Russell Memorial Endowment	552100	Market Apprec on Investments	0.00	0.00	4,334.07
5TEZ71	Carole Russell Memorial Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	648.35
5TEZ72	Raymond & Dorothy M Jobin Endowment	552100	Market Apprec on Investments	0.00	0.00	3,679.76
5TEZ72	Raymond & Dorothy M Jobin Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	557.94
5TEZ73	Samuel Martin '09 Mem Schol Endowme	552100	Market Apprec on Investments	0.00	0.00	3,557.33
5TEZ73	Samuel Martin '09 Mem Schol Endowme	552200	Realized Gain & Loss on Investment	0.00	0.00	531.25
5TEZ74	Don Baldini Music Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	3,503.19
5TEZ74	Don Baldini Music Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(85.42)
5TEZ75	Quin-D Dance Endowment	552100	Market Apprec on Investments	0.00	0.00	3,584.09
5TEZ75	Quin-D Dance Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(82.21)
5TEZ76	Women's Education Oppor Fund Endow	552100	Market Apprec on Investments	0.00	0.00	5,040.70
5TEZ76	Women's Education Oppor Fund Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(140.44)
5TZADJ	KEA True Endowment Adjustments	552100	Market Apprec on Investments	0.00	0.00	0.00
5TZADJ	KEA True Endowment Adjustments	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
	0FGNLS - UNHF gain(loss) on Investments	002200	Treatized Gain's 2000 on investment	0.00	0.00	847,769.90
7 0 101 7 10	or enge of this gam(1888) or investment			0.00	0.00	017,700.00
B10FPYOT	- UNHF Dist to UNH for Endowed Prg					
5DEZ40	Keene Endow Assoc Gen Fund Income	71CK01	KEA Support to KSC	0.00	0.00	214.97
5TEZ01	Maxfield L Young Mem Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	8,100.00
5TEZ01	Maxfield L Young Mem Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	1,957.75
5TEZ02	Harry C Tebbetts Scholarhip Endow	71CK00	KEA payout to KSC	0.00	0.00	71,750.00
5TEZ02	Harry C Tebbetts Scholarhip Endow	71CK01	KEA Support to KSC	0.00	0.00	17,302.53
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK00	KEA payout to KSC	0.00	0.00	1,700.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK01	KEA Support to KSC	0.00	0.00	562.91
5TEZ04	Frank H Blackington Jr Mem Schol	71CK00	KEA payout to KSC		0.00	1,650.00
5TEZ04	•			U.UU		1,000.00
5TEZ05	Frank H Blackington Jr Mem Schol	71CK01	KEA Support to KSC	0.00		405 94
5TEZ05	Frank H Blackington Jr Mem Schol  Dorothy F Potter '45 Mem Schol	71CK01 71CK00	KEA Support to KSC	0.00	0.00	405.94 1.300.00
5TEZ06	Dorothy E Potter '45 Mem Schol	71CK00	KEA payout to KSC	0.00 0.00	0.00 0.00	1,300.00
312200	Dorothy E Potter '45 Mem Schol Dorothy E Potter '45 Mem Schol	71CK00 71CK01	KEA payout to KSC KEA Support to KSC	0.00 0.00 0.00	0.00 0.00 0.00	1,300.00 336.62
5TE706	Dorothy E Potter '45 Mem Schol Dorothy E Potter '45 Mem Schol KSC Student Memorial Schol Endow	71CK00 71CK01 71CK00	KEA payout to KSC KEA payout to KSC KEA payout to KSC	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1,300.00 336.62 11,000.00
5TEZ06	Dorothy E Potter '45 Mem Schol Dorothy E Potter '45 Mem Schol KSC Student Memorial Schol Endow KSC Student Memorial Schol Endow	71CK00 71CK01 71CK00 71CK01	KEA payout to KSC KEA Support to KSC KEA payout to KSC KEA Support to KSC	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	1,300.00 336.62 11,000.00 2,667.40
5TEZ07	Dorothy E Potter '45 Mem Schol Dorothy E Potter '45 Mem Schol KSC Student Memorial Schol Endow KSC Student Memorial Schol Endow Fred Simmons Memorial Schol Endow	71CK00 71CK01 71CK00 71CK01 71CK00	KEA payout to KSC KEA Support to KSC KEA payout to KSC KEA Support to KSC KEA payout to KSC	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	1,300.00 336.62 11,000.00 2,667.40 2,750.00
5TEZ07 5TEZ07	Dorothy E Potter '45 Mem Schol Dorothy E Potter '45 Mem Schol KSC Student Memorial Schol Endow KSC Student Memorial Schol Endow Fred Simmons Memorial Schol Endow Fred Simmons Memorial Schol Endow	71CK00 71CK01 71CK00 71CK01 71CK00 71CK01	KEA payout to KSC KEA Support to KSC KEA payout to KSC KEA Support to KSC KEA payout to KSC KEA Support to KSC	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	1,300.00 336.62 11,000.00 2,667.40 2,750.00 674.82
5TEZ07 5TEZ07 5TEZ08	Dorothy E Potter '45 Mem Schol Dorothy E Potter '45 Mem Schol KSC Student Memorial Schol Endow KSC Student Memorial Schol Endow Fred Simmons Memorial Schol Endow Fred Simmons Memorial Schol Endow KSC Family Assistance Schol Endow	71CK00 71CK01 71CK00 71CK01 71CK00 71CK01 71CK00	KEA payout to KSC KEA Support to KSC KEA payout to KSC KEA Support to KSC KEA payout to KSC KEA Support to KSC KEA payout to KSC	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,300.00 336.62 11,000.00 2,667.40 2,750.00 674.82 2,900.00
5TEZ07 5TEZ07 5TEZ08 5TEZ08	Dorothy E Potter '45 Mem Schol Dorothy E Potter '45 Mem Schol KSC Student Memorial Schol Endow KSC Student Memorial Schol Endow Fred Simmons Memorial Schol Endow Fred Simmons Memorial Schol Endow KSC Family Assistance Schol Endow KSC Family Assistance Schol Endow	71CK00 71CK01 71CK00 71CK01 71CK00 71CK01 71CK00 71CK01	KEA payout to KSC KEA Support to KSC KEA payout to KSC KEA Support to KSC KEA payout to KSC KEA Support to KSC KEA Support to KSC KEA Support to KSC KEA Support to KSC	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,300.00 336.62 11,000.00 2,667.40 2,750.00 674.82 2,900.00 704.28
5TEZ07 5TEZ07 5TEZ08 5TEZ08 5TEZ09	Dorothy E Potter '45 Mem Schol Dorothy E Potter '45 Mem Schol KSC Student Memorial Schol Endow KSC Student Memorial Schol Endow Fred Simmons Memorial Schol Endow Fred Simmons Memorial Schol Endow KSC Family Assistance Schol Endow KSC Family Assistance Schol Endow KSC Alumni Association Schol Endow	71CK00 71CK01 71CK00 71CK01 71CK01 71CK00 71CK01 71CK00	KEA payout to KSC KEA Support to KSC KEA payout to KSC KEA Support to KSC KEA payout to KSC KEA Support to KSC KEA Support to KSC KEA payout to KSC KEA payout to KSC KEA payout to KSC	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,300.00 336.62 11,000.00 2,667.40 2,750.00 674.82 2,900.00 704.28 18,050.00
5TEZ07 5TEZ07 5TEZ08 5TEZ08 5TEZ09 5TEZ09	Dorothy E Potter '45 Mem Schol Dorothy E Potter '45 Mem Schol KSC Student Memorial Schol Endow KSC Student Memorial Schol Endow Fred Simmons Memorial Schol Endow Fred Simmons Memorial Schol Endow KSC Family Assistance Schol Endow KSC Family Assistance Schol Endow KSC Alumni Association Schol Endow KSC Alumni Association Schol Endow	71CK00 71CK01 71CK00 71CK01 71CK00 71CK01 71CK01 71CK00 71CK01	KEA payout to KSC KEA Support to KSC KEA payout to KSC KEA Support to KSC KEA payout to KSC KEA Support to KSC KEA payout to KSC KEA payout to KSC KEA payout to KSC KEA Support to KSC KEA Support to KSC KEA Support to KSC	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,300.00 336.62 11,000.00 2,667.40 2,750.00 674.82 2,900.00 704.28 18,050.00 4,371.34
5TEZ07 5TEZ07 5TEZ08 5TEZ08 5TEZ09 5TEZ09 5TEZ10	Dorothy E Potter '45 Mem Schol Dorothy E Potter '45 Mem Schol KSC Student Memorial Schol Endow KSC Student Memorial Schol Endow Fred Simmons Memorial Schol Endow Fred Simmons Memorial Schol Endow KSC Family Assistance Schol Endow KSC Family Assistance Schol Endow KSC Alumni Association Schol Endow KSC Alumni Association Schol Endow David C Staples Memorial Schol	71CK00 71CK01 71CK00 71CK01 71CK00 71CK01 71CK00 71CK01 71CK00 71CK01 71CK00	KEA payout to KSC KEA Support to KSC KEA payout to KSC KEA Support to KSC KEA payout to KSC KEA Support to KSC KEA payout to KSC KEA payout to KSC KEA payout to KSC KEA Support to KSC KEA Support to KSC KEA payout to KSC KEA payout to KSC	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,300.00 336.62 11,000.00 2,667.40 2,750.00 674.82 2,900.00 704.28 18,050.00 4,371.34 20,000.00
5TEZ07 5TEZ07 5TEZ08 5TEZ08 5TEZ09 5TEZ09 5TEZ10	Dorothy E Potter '45 Mem Schol Dorothy E Potter '45 Mem Schol KSC Student Memorial Schol Endow KSC Student Memorial Schol Endow Fred Simmons Memorial Schol Endow Fred Simmons Memorial Schol Endow KSC Family Assistance Schol Endow KSC Family Assistance Schol Endow KSC Alumni Association Schol Endow KSC Alumni Association Schol Endow David C Staples Memorial Schol David C Staples Memorial Schol	71CK00 71CK01 71CK00 71CK01 71CK00 71CK01 71CK01 71CK00 71CK01 71CK00 71CK01	KEA payout to KSC KEA Support to KSC KEA payout to KSC KEA Support to KSC KEA payout to KSC KEA Support to KSC KEA payout to KSC KEA payout to KSC KEA payout to KSC KEA Support to KSC KEA Support to KSC KEA Support to KSC	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,300.00 336.62 11,000.00 2,667.40 2,750.00 674.82 2,900.00 704.28 18,050.00 4,371.34 20,000.00 6,958.01
5TEZ07 5TEZ07 5TEZ08 5TEZ08 5TEZ09 5TEZ10 5TEZ10 5TEZ11	Dorothy E Potter '45 Mem Schol Dorothy E Potter '45 Mem Schol KSC Student Memorial Schol Endow KSC Student Memorial Schol Endow Fred Simmons Memorial Schol Endow Fred Simmons Memorial Schol Endow KSC Family Assistance Schol Endow KSC Family Assistance Schol Endow KSC Alumni Association Schol Endow KSC Alumni Association Schol Endow David C Staples Memorial Schol David C Staples Memorial Schol Margaret E Siegert '84 Mem Schol	71CK00 71CK01 71CK01 71CK00 71CK01 71CK00 71CK01 71CK00 71CK01 71CK00 71CK01 71CK00	KEA payout to KSC KEA Support to KSC KEA Support to KSC KEA Support to KSC KEA payout to KSC KEA Support to KSC KEA payout to KSC KEA payout to KSC KEA payout to KSC KEA Support to KSC KEA payout to KSC KEA payout to KSC KEA Support to KSC KEA Support to KSC KEA payout to KSC KEA payout to KSC	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,300.00 336.62 11,000.00 2,667.40 2,750.00 674.82 2,900.00 704.28 18,050.00 4,371.34 20,000.00 6,958.01 2,000.00
5TEZ07 5TEZ08 5TEZ08 5TEZ09 5TEZ09 5TEZ10 5TEZ10 5TEZ11	Dorothy E Potter '45 Mem Schol Dorothy E Potter '45 Mem Schol KSC Student Memorial Schol Endow KSC Student Memorial Schol Endow Fred Simmons Memorial Schol Endow Fred Simmons Memorial Schol Endow KSC Family Assistance Schol Endow KSC Family Assistance Schol Endow KSC Alumni Association Schol Endow KSC Alumni Association Schol Endow David C Staples Memorial Schol David C Staples Memorial Schol Margaret E Siegert '84 Mem Schol Margaret E Siegert '84 Mem Schol	71CK00 71CK01 71CK01 71CK00 71CK01 71CK00 71CK01 71CK00 71CK01 71CK00 71CK01 71CK00 71CK01	KEA payout to KSC KEA Support to KSC KEA Support to KSC KEA Support to KSC KEA payout to KSC KEA payout to KSC KEA Support to KSC KEA payout to KSC KEA Support to KSC KEA Support to KSC KEA payout to KSC KEA Support to KSC	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,300.00 336.62 11,000.00 2,667.40 2,750.00 674.82 2,900.00 704.28 18,050.00 4,371.34 20,000.00 6,958.01 2,000.00 581.34
5TEZ07 5TEZ08 5TEZ08 5TEZ09 5TEZ09 5TEZ10 5TEZ11 5TEZ11 5TEZ11	Dorothy E Potter '45 Mem Schol Dorothy E Potter '45 Mem Schol KSC Student Memorial Schol Endow KSC Student Memorial Schol Endow Fred Simmons Memorial Schol Endow Fred Simmons Memorial Schol Endow KSC Family Assistance Schol Endow KSC Family Assistance Schol Endow KSC Alumni Association Schol Endow KSC Alumni Association Schol Endow David C Staples Memorial Schol David C Staples Memorial Schol Margaret E Siegert '84 Mem Schol Teacher Education Scholarship	71CK00 71CK01 71CK01 71CK00 71CK01 71CK00 71CK01 71CK00 71CK01 71CK00 71CK01 71CK00 71CK01 71CK00	KEA payout to KSC KEA Support to KSC KEA Support to KSC KEA Support to KSC KEA payout to KSC KEA Support to KSC KEA Support to KSC KEA payout to KSC KEA payout to KSC KEA Support to KSC KEA payout to KSC KEA payout to KSC KEA Support to KSC KEA payout to KSC KEA payout to KSC KEA Support to KSC KEA Support to KSC KEA Support to KSC KEA payout to KSC KEA payout to KSC KEA payout to KSC	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,300.00 336.62 11,000.00 2,667.40 2,750.00 674.82 2,900.00 704.28 18,050.00 4,371.34 20,000.00 6,958.01 2,000.00 581.34 9,500.00
5TEZ07 5TEZ08 5TEZ08 5TEZ09 5TEZ09 5TEZ10 5TEZ10 5TEZ11	Dorothy E Potter '45 Mem Schol Dorothy E Potter '45 Mem Schol KSC Student Memorial Schol Endow KSC Student Memorial Schol Endow Fred Simmons Memorial Schol Endow Fred Simmons Memorial Schol Endow KSC Family Assistance Schol Endow KSC Family Assistance Schol Endow KSC Alumni Association Schol Endow KSC Alumni Association Schol Endow David C Staples Memorial Schol David C Staples Memorial Schol Margaret E Siegert '84 Mem Schol Margaret E Siegert '84 Mem Schol	71CK00 71CK01 71CK01 71CK00 71CK01 71CK00 71CK01 71CK00 71CK01 71CK00 71CK01 71CK00 71CK01	KEA payout to KSC KEA Support to KSC KEA Support to KSC KEA Support to KSC KEA payout to KSC KEA payout to KSC KEA Support to KSC KEA payout to KSC KEA Support to KSC KEA Support to KSC KEA payout to KSC KEA Support to KSC	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,300.00 336.62 11,000.00 2,667.40 2,750.00 674.82 2,900.00 704.28 18,050.00 4,371.34 20,000.00 6,958.01 2,000.00 581.34

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

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5TEZ50

Class of 1958 Schol for Teacher Ed

71CK01

KEA Support to KSC

0.00

0.00

677.72

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF Dist to UNH for Endowed Prg					
5TEZ13	Giovannangeli Family Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ13	Giovannangeli Family Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	681.40
5TEZ14 5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK00 71CK01	KEA payout to KSC KEA Support to KSC	0.00	0.00	2,250.00 553.89
5TEZ14 5TEZ15	Lydia Pellerin Tolman '47 Mem Schol Leona Day Henderson '18 Schol	71CK01	KEA payout to KSC	0.00	0.00	6,750.00
5TEZ15	Leona Day Henderson '18 Schol	71CK01	KEA Support to KSC	0.00	0.00	1,628.28
5TEZ16	David Hatch Battenfeld Mem Award	71CK00	KEA payout to KSC	0.00	0.00	500.00
5TEZ16	David Hatch Battenfeld Mem Award	71CK01	KEA Support to KSC	0.00	0.00	142.21
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	4,900.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	1,210.90
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,300.00
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	325.45
5TEZ19	Frank Blackington Jr Language Award	71CK00	KEA payout to KSC	0.00	0.00	650.00
5TEZ19	Frank Blackington Jr Language Award	71CK01	KEA Support to KSC	0.00	0.00	197.17
5TEZ20	Julia McHale Redfern Memorial Prize	71CK00	KEA payout to KSC	0.00	0.00	800.00
5TEZ20	Julia McHale Redfern Memorial Prize	71CK01	KEA Support to KSC	0.00	0.00	265.50
5TEZ21	Levine Mellion Parent Award	71CK01	KEA Support to KSC	0.00	0.00	134.90
5TEZ22	Aubrey Thomas '62 Biology Award	71CK00	KEA payout to KSC	0.00	0.00	1,050.00
5TEZ22	Aubrey Thomas '62 Biology Award	71CK01	KEA Support to KSC	0.00	0.00	282.19
5TEZ23	Marion Frost Hudson '53 Book Endow	71CK00	KEA payout to KSC	0.00	0.00	1,450.00
5TEZ23	Marion Frost Hudson '53 Book Endow	71CK01	KEA Support to KSC	0.00	0.00	358.83
5TEZ24	Bernice D Turner '16 Mem Book Fund	71CK00	KEA payout to KSC	0.00	0.00	800.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	71CK01	KEA Support to KSC	0.00	0.00	207.26
5TEZ25	Harry Preston Book Fund Endowment	71CK00	KEA payout to KSC	0.00	0.00	700.00
5TEZ25	Harry Preston Book Fund Endowment	71CK01	KEA Support to KSC	0.00	0.00	170.09
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK00	KEA payout to KSC	0.00	0.00	575.00
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK01	KEA Support to KSC	0.00	0.00	205.75
5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK00	KEA payout to KSC	0.00	0.00	36,050.00
5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK01	KEA Support to KSC	0.00	0.00	8,711.84
5TEZ29	Marion Wood '26 Room Endowment	71CK00	KEA payout to KSC	0.00	0.00	50.00
5TEZ29	Marion Wood '26 Room Endowment	71CK01	KEA Support to KSC	0.00	0.00	384.21
5TEZ30	Barbara J Seelye Memorial Endow	71CK00	KEA payout to KSC	0.00	0.00	800.00
5TEZ30 5TEZ31	Barbara J Seelye Memorial Endow Franklin Roberts '24 Geography Fund	71CK01 71CK00	KEA Support to KSC	0.00	0.00	196.36 1,750.00
5TEZ31	Franklin Roberts '24 Geography Fund	71CK00	KEA payout to KSC KEA Support to KSC	0.00	0.00	428.04
5TEZ33	KEA Class of 1939 International Edu	71CK00	KEA payout to KSC	0.00	0.00	1,050.00
5TEZ33	KEA Class of 1939 International Edu	71CK01	KEA Support to KSC	0.00	0.00	264.40
5TEZ34	Rosensaft Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,600.00
5TEZ34	Rosensaft Scholarship Endowment	71CK01	KEA Support to KSC	0.00	0.00	387.40
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	0.00	291.91
5TEZ38	Michael D Keller Memorial Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,800.00
5TEZ38	Michael D Keller Memorial Endowment	71CK01	KEA Support to KSC	0.00	0.00	449.71
5TEZ41	Costin Family Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00	2,400.00
5TEZ41	Costin Family Scholarship Endowment	71CK01	KEA Support to KSC	0.00	0.00	591.86
5TEZ44	KEA Redfern Arts Center Endowment	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ44	KEA Redfern Arts Center Endowment	71CK01	KEA Support to KSC	0.00	0.00	547.74
5TEZ45	Francis Oliver Campus Beautificatio	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ45	Francis Oliver Campus Beautificatio	71CK01	KEA Support to KSC	0.00	0.00	583.37
5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK00	KEA payout to KSC	0.00	0.00	4,400.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK01	KEA Support to KSC	0.00	0.00	1,465.46
5TEZ48	Norma W Walker '51 Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,400.00
5TEZ48	Norma W Walker '51 Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	344.22
5TEZ49	Ann C Peters Scholarship Endowmnt	71CK00	KEA payout to KSC	0.00	0.00	700.00
5TEZ49	Ann C Peters Scholarship Endowmnt	71CK01	KEA Support to KSC	0.00	0.00	386.87
5TEZ50	Class of 1958 Schol for Teacher Ed	71CK00	KEA payout to KSC	0.00	0.00	2,000.00

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As of Fiscal Year 2020 Fiscal Period 01

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF Dist to UNH for Endowed Prg					
5TEZ51	Dorothea Kitlan Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	52,400.00
5TEZ51	Dorothea Kitlan Scholarship Endow	71CK01	KEA Support to KSC	0.00	0.00	12,715.59
5TEZ52	Class of 1960 Endowed Scholarship	71CK00	KEA payout to KSC	0.00	0.00	3,000.00
5TEZ52	Class of 1960 Endowed Scholarship	71CK01	KEA Support to KSC	0.00	0.00	818.85
5TEZ53 5TEZ53	Staples, David C. Nusing Schol-End Staples, David C. Nusing Schol-End	71CK00 71CK01	KEA payout to KSC KEA Support to KSC	0.00	0.00	5,600.00 1,870.46
5TEZ54	Class of 1962 Scholarship - Endow	71CK01	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ54	Class of 1962 Scholarship - Endow	71CK01	KEA Support to KSC	0.00	0.00	568.44
5TEZ55	Class of 1957 Endowed Sch Teach Ed	71CK00	KEA payout to KSC	0.00	0.00	1,550.00
5TEZ55	Class of 1957 Endowed Sch Teach Ed	71CK01	KEA Support to KSC	0.00	0.00	428.62
5TEZ56	Megna Family Endowed Scholarship	71CK00	KEA payout to KSC	0.00	0.00	1,150.00
5TEZ56	Megna Family Endowed Scholarship	71CK01	KEA Support to KSC	0.00	0.00	288.31
5TEZ57	Dr. Howard Smith Schl Endowment	71CK00	KEA payout to KSC	0.00	0.00	6,000.00
5TEZ57	Dr. Howard Smith Schl Endowment	71CK01	KEA Support to KSC	0.00	0.00	1,701.91
5TEZ58	Faust, John and Cynthia Schl	71CK00	KEA payout to KSC	0.00	0.00	1,100.00
5TEZ58	Faust, John and Cynthia Schl	71CK01	KEA Support to KSC	0.00	0.00	288.23
5TEZ59	Elizabeth Staples Opportunity Schl	71CK00	KEA payout to KSC	0.00	0.00	3,800.00
5TEZ59	Elizabeth Staples Opportunity Schl	71CK01	KEA Support to KSC	0.00	0.00	1,269.09
5TEZ60	History Scholarship Fund	71CK00	KEA payout to KSC	0.00	0.00	2,450.00
5TEZ60	History Scholarship Fund	71CK01	KEA Support to KSC	0.00	0.00	596.79
5TEZ61	Leonard Endow. Schl. Disabilities	71CK01	KEA Support to KSC	0.00	0.00	1,045.22
5TEZ62	Leonard Endowed Schl in Music	71CK01	KEA Support to KSC	0.00	0.00	1,070.98
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	71CK00	KEA payout to KSC	0.00	0.00	1,050.00
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	71CK01	KEA Support to KSC	0.00	0.00	267.92
5TEZ64	Jue Community Service Endowment	71CK01	KEA Support to KSC	0.00	0.00	226.09
5TEZ65	Global Opportunities Fund	71CK01	KEA Support to KSC	0.00	0.00	116.13
5TEZ66	Olive F Jennison Award Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,710.00
5TEZ66	Olive F Jennison Award Endowment	71CK01	KEA Support to KSC	0.00	0.00	421.39
5TEZ67	Robert and Alice Johnson Sch Ed	71CK01	KEA Support to KSC	0.00	0.00	222.52
5TEZ68	Lora Adams Mem Nutri & Health Endow	71CK01	KEA Support to KSC	0.00	0.00	207.97
5TZADJ	KEA True Endowment Adjustments	71CK01	KEA Support to KSC	0.00	0.00	400,829.07
	FPYOT - UNHF Dist to UNH for Endowed Prg			0.00	0.00	400,029.07
D20ENDGF -	Endowment and similar gifts					
5TEZ05	Dorothy E Potter '45 Mem Schol	540000	Private Gifts	0.00	0.00	0.00
5TEZ07	Fred Simmons Memorial Schol Endow	540000	Private Gifts	0.00	0.00	500.00
5TEZ09	KSC Alumni Association Schol Endow	540000	Private Gifts	0.00	0.00	310.00
5TEZ11	Margaret E Siegert '84 Mem Schol	540000	Private Gifts	0.00	0.00	100.00
5TEZ12	Teacher Education Scholarship	540000	Private Gifts	0.00	0.00	150.00
5TEZ13	Giovannangeli Family Schol Endow	540000	Private Gifts	0.00	0.00	350.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	540000	Private Cifts	0.00	0.00	100.00
5TEZ16 5TEZ17	David Hatch Battenfeld Mem Award  Capt Michael J Watters 86 Mem Schol	540000 540000	Private Gifts Private Gifts	0.00	0.00	450.00 0.00
5TEZ17	Peter Jenkins Memorial Schol Endow	540000	Private Gifts	0.00	0.00	200.00
5TEZ19	Frank Blackington Jr Language Award	540000	Private Gifts	0.00	0.00	0.00
5TEZ20	Julia McHale Redfern Memorial Prize	540000	Private Gifts	0.00	0.00	0.00
5TEZ21	Levine Mellion Parent Award	540000	Private Gifts	0.00	0.00	0.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	540000	Private Gifts	0.00	0.00	500.00
5TEZ37	Phi Lambda Chi Scholarship Endow	540000	Private Gifts	0.00	0.00	0.00
5TEZ38	Michael D Keller Memorial Endowment	540000	Private Gifts	0.00	0.00	415.00
5TEZ41	Costin Family Scholarship Endowment	540000	Private Gifts	0.00	0.00	0.00
5TEZ44	KEA Redfern Arts Center Endowment	540000	Private Gifts	0.00	0.00	23,258.23
5TEZ45	Francis Oliver Campus Beautificatio	540000	Private Gifts	0.00	0.00	442.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	540000	Private Gifts	0.00	0.00	100.00
5TEZ48	Norma W Walker '51 Schol Endow	540000	Private Gifts	0.00	0.00	3,130.00
5TEZ49	Ann C Peters Scholarship Endowmnt	540000	Private Gifts	0.00	0.00	450.00
5TEZ50	Class of 1958 Schol for Teacher Ed	540000	Private Gifts	0.00	0.00	2,890.00

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

As of Fiscal Year 2020 Fiscal Period 01

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
D20ENDGF	- Endowment and similar gifts					
5TEZ52	Class of 1960 Endowed Scholarship	540000	Private Gifts	0.00	0.00	1,375.00
5TEZ54	Class of 1962 Scholarship - Endow	540000	Private Gifts	0.00	0.00	975.00
5TEZ55	Class of 1957 Endowed Sch Teach Ed	540000	Private Gifts	0.00	0.00	750.00
5TEZ56	Megna Family Endowed Scholarship	540000	Private Gifts	0.00	0.00	10,000.00
5TEZ58	Faust, John and Cynthia Schl	540000	Private Gifts	0.00	0.00	300.00
5TEZ60	History Scholarship Fund	540000	Private Gifts	0.00	0.00	600.00
5TEZ61	Leonard Endow. Schl. Disabilities	540000	Private Gifts	0.00	0.00	0.00
5TEZ62	Leonard Endowed Schl in Music	540000	Private Gifts	0.00	0.00	0.00
5TEZ64	Jue Community Service Endowment	540000	Private Gifts	0.00	0.00	250.00
5TEZ65	Global Opportunities Fund	540000	Private Gifts	0.00	0.00	3,630.00
5TEZ66	Olive F Jennison Award Endowment	540000	Private Gifts	0.00	0.00	5,000.00
5TEZ67	Robert and Alice Johnson Sch Ed	540000	Private Gifts	0.00	0.00	5,000.00
5TEZ68	Lora Adams Mem Nutri & Health Endow	540000	Private Gifts	0.00	0.00	0.00
5TEZ70	Dr Rose Kundanis Journalism Endow	540000	Private Gifts	0.00	0.00	26,470.00
5TEZ71	Carole Russell Memorial Endowment	540000	Private Gifts	0.00	0.00	32,772.90
5TEZ72	Raymond & Dorothy M Jobin Endowment	540000	Private Gifts	0.00	0.00	26,001.12
5TEZ73	Samuel Martin '09 Mem Schol Endowme	540000	Private Gifts	0.00	0.00	24,049.58
5TEZ74	Don Baldini Music Scholarship Endow	540000	Private Gifts	0.00	0.00	20,170.00
5TEZ75	Quin-D Dance Endowment	540000	Private Gifts	0.00	0.00	21,392.00
5TEZ76	Women's Education Oppor Fund Endow	540000	Private Gifts	0.00	0.00	100,000.00
5TEZ79	Mary & Lester Shealy Mem Sch Endowm	540000	Private Gifts	0.00	0.00	15,000.00
5TZADJ	KEA True Endowment Adjustments	540000	Private Gifts	0.00	0.00	0.00
***Total D2	0ENDGF - Endowment and similar gifts			0.00	0.00	327,080.83
**Net Above	Line			0.00	0.00	776,948.63
**Net Total	Keene Endowment Association			0.00	0.00	776,948.63

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
			Accounts Not Coded to Afsrecna Attribute