FIN1100.1 USNH_FIN 9/3/2019 9:43:41 AM

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 02 (Includes UNH Foundation and UNH LAW)

	2020	2019	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	1,473,624.11	374,091.55	13,018,323.73
UNHF Support from UNH	1,681,004.00	2,541,695.74	5,023,794.11
UNHF Investment income	730.38	1,513.50	36,109.87
UNHF Endowment income	2,955,608.41	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	6,973.77	2,054.86	2,054.86
Total Operating Revenues	6,117,940.67	5,712,896.78	29,219,511.89
OPERATING EXPENSES			
UNHF Gift Trans to UNH	1,311,753.20	461,871.22	14,238,927.76
UNHF Dist to UNH for Endowed Prg	2,387,382.49	2,235,987.90	9,043,464.70
UNHF Salaries, Wages & Fringe	1,015,273.62	920,411.71	6,113,038.01
Supplies & Other Oper Expenses	171,145.22	144,579.66	1,357,058.60
Interest on indebtedness	0.00	0.00	18,492.13
Total Operating Expenses	4,885,554.53	3,762,850.49	30,770,981.20
Operating loss	1,232,386.14	1,950,046.29	(1,551,469.31)
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	(1,200.00)	0.00	0.00
UNHF Other non-operating expense	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	1,231,186.14	1,950,046.29	(1,551,469.31)
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	259,542.09	306,788.76	11,416,060.60
USNH Funds Transfer	0.00	0.00	0.00
Total Other Changes in Net Position	259,542.09	306,788.76	11,416,060.60
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	1,490,728.23	2,256,835.05	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	248,915,982.58	239,817,528.11	247,425,284.35
	(10, 105, 00)	0.00	(00.00)
UNHF Non-mandatory transfers	(10,425.00)	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 02 (Excludes UNH LAW)

	2020	2019	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	1,473,624.11	374,091.55	13,018,323.73
UNHF Support from UNH	1,681,004.00	2,541,695.74	5,023,794.11
UNHF Investment income	730.38	1,513.50	36,109.87
UNHF Endowment income	2,955,608.41	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	6,973.77	2,054.86	2,054.86
Total Operating Revenues	6,117,940.67	5,712,896.78	29,265,151.37
OPERATING EXPENSES			
UNHF Gift Trans to UNH	1,311,753.20	461,871.22	14,238,927.76
UNHF Dist to UNH for Endowed Prg	2,387,382.49	2,235,987.90	9,043,464.70
UNHF Salaries, Wages & Fringe	1,015,273.62	920,411.71	6,113,038.01
Supplies & Other Oper Expenses	171,145.22	144,579.66	1,357,058.60
Interest on indebtedness	0.00	0.00	18,492.13
Total Operating Expenses	4,885,554.53	3,762,850.49	30,770,981.20
Operating loss	1,232,386.14	1,950,046.29	(1,505,829.83)
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	(1,200.00)	0.00	0.00
UNHF Other non-operating expense	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	1,231,186.14	1,950,046.29	(1,505,829.83)
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	259,342.09	304,598.76	11,394,966.22
USNH Funds Transfer	0.00	0.00	0.00
Total Other Changes in Net Position	259,342.09	304,598.76	11,394,966.22
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	1,490,528.23	2,254,645.05	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	233,974,445.32	224,849,455.75	232,483,947.09
UNHF Non-mandatory transfers	(10,425.00)	0.00	(30.00)
Total	(10,425.00)	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 02

	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	200.00	2,190.00	21,094.38
Total Other Changes in Net Position	200.00	2,190.00	21,094.38
INCREASE (DECREASE) IN NET POSITION	200.00	2,190.00	(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	14,941,537.26	14,968,072.36	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 02

	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

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 02 (Includes UNH Foundation and UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

A05FGIFT - UNHF Gifts and Contributions

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	665.00	5,675.65	370,639.89
4GG050	UNHF Gifts Holding	801021	NonMand Tran Out-Endow & Similar	(3,317.50)	0.00	(231,377.46)
4GG120	New Business Building Gift Challeng	540075	UNHF gift pledge - new building	25.00	0.00	0.00
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	5,000.00	5,083.18	(570.40)
4GG132	Chase Laboratory O.E. Wing Fund	540085	Plant and capital equipment gifts	0.00	0.00	0.00
4GG133	Hamilton Smith Renovation Fund	540085	Plant and capital equipment gifts	0.00	305.12	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	210.42	605.21	(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	8,080.00	4,248.22	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	902,953.20	461,871.22	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
4QF001	Forts Up Syndrome Leadership	811021	NonMand Tran In-Endow & Similar	7.99	0.00	0.00
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
	5FGIFT - UNHF Gifts and Contributions	001021		1,473,624.11	374,091.55	13,018,323.73
i otali i to				1, 110,02 1111	01 1,00 1.00	10,010,020110
A10FSPPT -	- UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(17,396.00)	(15,638.00)	(93,829.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	698,560.00	297,514.00	2,872,275.68
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	1,000,000.00	2,259,819.74	2,327,198.24
4DG070	UNH Foundation/Fundraising	801009	NonMand Tran Out-Int Desig Fnds	(160.00)	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	0FSPPT - UNHF Support from UNH			1,681,004.00	2,541,695.74	5,023,794.11
4DG070	UNHF Investment income	551300	Other Interest Income	730 39	003 50	13 364 00
	UNH Foundation/Fundraising	551300		730.38	993.50 360.00	13,364.09
4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	0.00	360.00	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

4MG040

4MG043

Herbert Stebbins

Priscilla R. Turner

552100

552

Market Apprec on Investments

Gain (Loss) 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 02

(Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF Investment income					
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
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			730.38	1,513.50	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	2,158,354.72	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	5,021.70	60,922.33	15,580.81
4DGGEN	BUDGET ONLY Other ID UNHF	550100	Endowment Income-UNHF	(1,619,849.22)	(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	1,570.40	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	97,224.47	96,155.16	96,155.16
4GGFZZ	UNHF contributions to UNH	550100	Endowment Income-UNHF	2,387,382.49	2,235,987.90	9,043,464.70
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	(74,096.15)	(73,281.22)	0.00
***Total A2	0FEINC - UNHF Endowment income			2,955,608.41	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
4140046		550400		0.00		4 400 00

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activit
OFGNLS · MG043	- UNHF gain(loss) on Investments Priscilla R. Turner	552100	Market Apprec on Investments	0.00	0.00	563.86
MG044	Roger Wood Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
//G044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	0.00	0.00	431.41
NG045	Zottu Annuity Paul/Sylvia	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG047	Zottu Annuity Paul, John	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG047	Zottu Annuity Paul, John	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
MG048	Zottu Annuity Paul, Margaret	552	Gain (Loss) on Investments	0.00	0.00	0.00
//G049	David Ellis Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
NG050	John E Garnsey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG051	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG052	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG053	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
//G054	A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG057	Helen D Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG059	Norman & Sarah Sutherland PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG059	Norman & Sarah Sutherland PIF	552100	Market Apprec on Investments	0.00	0.00	154.34
//G060	Daniel McPherson PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
//G060	Daniel McPherson PIF	552100	Market Apprec on Investments	0.00	0.00	0.0
//G061	David & Constance Chase Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
//G066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG067	Joyce Hiller Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG068	Dr. William Zimmerman Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
MG070	Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG073	John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
MG077	Richard & Eliza Stark Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
NG081	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG083	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
//G084	Robert Ilgenfritz Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.0
//G086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments	0.00	0.00	0.00
//G087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments	0.00	0.00	0.00
//G088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments	0.00	0.00	0.0
//G089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
//G090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
//G091	Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
//G092	Helen B Bruni Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.0
//G093	Helen Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
//G094	Isobel Parke Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
//G095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
NG097	John C DeWitt Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
NG097	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	0.00	0.00	150.86
//G098	Col Stanley L King Jr Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
//G099	Pauline Calderwood Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
//G100	Margo I Jones Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
MG102	Martha L Taylor Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
MG102	Howard & Beatrice Brown Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.0
MG103	Susan Y. Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
MG104	Helen D. Gawron Gift Annuity	552	, ,	0.00	0.00	0.0
MG105 MG106	David Ellis Gift Annuity II	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.0
viG 106 viG107	Pauline Calderwood Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.0
MG107 MG109		552	, ,	0.00	0.00	
	Peter Garry Gift Annuity		Gain (Loss) on Investments			0.00
MG110 MG111	Richard Brouillard Gift Annuity	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
וורטוי	Jeffrey Diefendorf Gift Annuity	332	Gain (Loss) on Investments	0.00	0.00	0.00

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments					
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
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	Centennial Fund	552100	Market Apprec on Investments	0.00	0.00	652.04
4QG001	Centennial Fund	552200		0.00	0.00	(770.95)
4QG001 4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment Gain (Loss) on Investments	0.00	0.00	0.00
4QG002 4QG002	J. S. Elliott Alumni Center	552 552100	Market Apprec on Investments	0.00	0.00	5,078.93
4QG002 4QG002		552200				
	J. S. Elliott Alumni Center		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

As of Fiscal Year 2020 Fiscal Period 02

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
430FGNLS - 4QG004	UNHF gain(loss) on Investments 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
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 Endowmit	552100	Market Apprec on Investments	0.00	0.00	7.408.90
4QS001	Friends of UNH Hockey Endowmit	552200		0.00	0.00	(8,760.03
1QU001	•	552200	Realized Gain & Loss on Investment	0.00	0.00	
	Muriel Weissman Scholarship Quasi		Gain (Loss) on Investments			0.00
4QU001 4QU001	Muriel Weissman Scholarship Quasi	552100 552200	Market Apprec on Investments	0.00	0.00	17,468.68
	Muriel Weissman Scholarship Quasi		Realized Gain & Loss on Investment	0.00 0.00	0.00	(20,654.35
4QU002 4QU002	Unr Bequest-Class of 1944 Scholarsh	552	Gain (Loss) on Investments		0.00	
	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	0.00	0.00	1,239.99
1QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,466.12
1QU003	Edward J. Flynn Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QU003	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
1QU004	Henry & Estelle Hunt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
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
1TA003	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	0.0
TA004	Class of 1948 50th Endowment	552100	Market Apprec on Investments	0.00	0.00	5,587.48
TA004	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	(5,49

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

Algebraik Algebraik Sol Call					2020 YTD Activity	2019 YTD Activity	2019 Final Activity
174000 Paul Casenal & Family Turicit SE0100 Microk Aspace on investmentin 0.00 0.000 (17.0010) 074000 Class of 1900 Endered Sindhers SE0 Sindhard Aspace on investmentin 0.00 0.000 10.002 074000 Class of 1900 Endered Sindhars SE0 Market Aspace on investmentin 0.00 0.00 10.002 074000 Class of 1900 Endered Sindhars SE0 Market Aspace on investmentin 0.00 0.00 10.002 074000 Class of 1907 Enderementin SE0 Class on investmentin 0.00 0.00 10.002 <t< th=""><th></th><th>• • •</th><th></th><th></th><th></th><th></th><th></th></t<>		• • •					
47400 Paul Caseni A Fany Invite 500 4000 500 600 500 67400 Case of 1950 Endowed Schulzen 55210 Mainel Approx in Investments 0.00 0.00 17100 67400 Case of 1950 Endowed Schulzen 55210 Mainel Approx in Investments 0.00 0.00 17101 Fill 67400 Case of 1957 Endowenat 55200 Mainel Approx cn Investments 0.00 0.00 17104 Fill 67408 Case of 1957 Endowenat 55200 Mainel Approx cn Investments 0.00 0.00 122.552.457 67408 Enste, Mainy In Schulzen In Investments 0.00		•					
474000 Class of 1900 Entoses Simblas 620 Gain Loady in investments 0.00 0.00 15,181 er. 474000 Class of 1905 Entosek Simblas 55200 Mainet Agence Investments 0.00 0.00 0.00 474000 Class of 1907 Entosekeement 55200 Mainet Agence Investments 0.00 0.00 0.00 474000 Class of 1907 Entosekeement 55200 Mainet Agence Investments 0.00 0.00 0.00 474000 Barrs, Karry H Schonskee Frid 5520 Mainet Agence Investments 0.00 0.00 0.00 474000 Barrs, Karry H Schonskee Frid 5520 Mainet Agence Investments 0.00 <td></td> <td>·</td> <td></td> <td></td> <td></td> <td></td> <td></td>		·					
474.00 Class of 180 Encode Status 5510 Market Approx on Insustmenta 0.00 0.00 0.00 474.00 Class of 1897 Che Encode-ment 5520 Resident Gar A, lass on Investmenta 0.00 0.00 474.00 Class of 1897 Che Encode-ment 55210 Market Approx on Investmenta 0.00 0.00 474.00 Class of 1897 Che Encode-ment 55210 Market Approx on Investmenta 0.00 0.00 474.00 Barre, Katry I, Schulanto Frait 55200 Resident Gara & Lass on Investmenta 0.00 0.00 474.00 University Community Schulants 55210 Market Approx on Investmenta 0.00 0.00 0.00 474.01 University Community Schulants 55210 Market Approx on Investmenta 0.00 0.00 0.00 474.01 University Community Schulants 55210 Market Approx on Investmenta 0.00 0.00 474.01 University Community Schulants 5520 Residet Gara & Lass on Investmenta 0.00 0.00 474.01 Class of 48 Reanco Thodovementa 5520 Gain (Lass) to		,					
47400 Class of 1900 Encloseners 65200 Realizer Gan A. Liss on Investment 0.00 0.00 47408 Class of 1957 Clis Endownernt 553100 Maniel Appent on Investment 0.00 0.00 47408 Class of 1957 Clis Endownernt 553100 Maniel Appent on Investment 0.00 0.00 47408 Dass of 1957 Clis Endownernt 552100 Maniel Appent on Investment 0.00 0.00 0.21,00 47408 Burn, Karly is Scheatanip Frd 552100 Maniel Appent on Investment 0.00 0.00 0.00 47400 Univestify Community Schoatan 5520 Realized Gai & Liss on Investment 0.00 0.00 0.00 47411 Class of Brauno: Enclosener 55200 Realized Gai & Liss on Investment 0.00 0.00 0.00 47411 Class of Brauno: Enclosener 55200 Realized Gai & Liss on Investment 0.00 0.00 0.00 47411 Class of Brauno: Enclosener 55200 Realized Gai & Liss on Investment 0.00 0.00 0.00 474101 Gai A Lass O Investment				. ,			
17400 Class of 1957 CE Exformant 551 March Appre on Interstrutt 0.00 0.00 17408 Class of 1957 CE Exformant 55210 Realtred Glais A Loss on Investment 0.00 0.00 17408 Barn, Kafty IS Schaubarb Find 55210 March Appre on Investment 0.00 0.00 0.2538.54 17408 Barn, Kafty IS Schaubarb Find 55200 Barlang Cole Notation 0.00 0.00 0.2538.54 17400 University Community Schaubarb 55200 Realted Glais A Loss on Investment 0.00 0.00 0.268.64.51 17410 University Community Schaubarb 55200 Realted Glais A Loss on Investment 0.00 0.00 0.734.40 17410 University Community Schaubarb 55200 Realted Glais A Loss on Investment 0.00 0.00 0.744.41 17411 Class of Braucharb Edworth Fund 55200 Realted Glais A Loss on Investment 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							
47400 Class of 1957 CE functionals 5510 Marcia Approx on Investmenta 0.00 1,986.84 47400 East 1957 CE functionals 552 Relative Car Alsans on Investmenta 0.00 0.00 47400 Barn, Kafly H Schulmals Prid 552 Relative Car Alsans on Investmenta 0.00 0.00 0.00 47400 Barn, Kafly H Schulmals Prid 5520 Relative Car Alsans on Investmenta 0.00 0.00 0.00 47401 University Community Schulma 5520 Relative Clare Alsans on Investmenta 0.00 0.00 0.00 47401 University Community Schulma 5520 Relative Clare Alsans Envestmenta 0.00 0.00 0.00 47401 Class of de Relative Envestmenta 5020 Relative Clare Alsans Envestmenta 0.00 0.00 0.00 47401 Class Alsans Ellewenth Funct 5520 Relative Clare Alsans Envestmenta 0.00 0.00 0.00 47401 Class Alsans Ellewenth Funct 5520 Relative Clare Alsans Ellewenth Funct 0.00 0.00 0.00 0.00 0.00							
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47408 Burns, Keiny H Schwamip Frid 652 Gain (Les) On Investments 0.00 0.00 47408 Burns, Keiny H Schwamip Frid 652 Gain (Les) On Investments 0.00 0.00 47404 Burns, Keiny H Schwamip Frid 652 Gain (Les) On Investments 0.00 0.00 47404 Unvestig Community Schwam 652 Gain (Les) On Investments 0.00 0.00 47401 Univestig Community Schwam 652 Gain (Les) On Investments 0.00 0.00 47401 Class of 4P Ramon Fridownent 65200 Market Approc Investments 0.00 0.00 47411 Class of 4P Ramon Fridownent 652100 Market Approc Investments 0.00 0.00 47412 Geratid & Jane Ellworth Fund 652100 Market Approc Investments 0.00 0.00 1.1175 47412 Geratid & Jane Ellworth Fund 652100 Market Approc Investments 0.00 0.00 0.00 47412 Geratid & Jane Ellworth Fund 652100 Market Approc Investments 0.00 0.00 0.00 0.00<							
47000 Burns, Karby H Schwarzing Frid 642100 Marka Appres on investments 0.00 0.00 0.00 47100 Unversity Community Schules 6522 Gain Lossio on Investments 0.00 0.00 0.00 47101 Unversity Community Schules 652100 Marka Appres on Investments 0.00 0.00 0.04 47101 Unversity Community Schules 652100 Marka Appres on Investments 0.00 0.00 0.00 47101 Class of 49 Raution Endowment 65210 Marka Appres on Investments 0.00 0.00 0.00 47101 Class of 49 Raution Endowment 65210 Marka Appres on Investments 0.00 0.00 0.00 47101 Class of 49 Raution Endownth Fund 65210 Rautice Class on Investments 0.00 0.00 0.00 471015 Keyle Frey Endowed Schulamahp 652100 Rautice Class on Investments 0.00 0.00 0.00 471015 Keyle Frey Endowed Schulamahp 652100 Rautice Class on Investments 0.00 0.00 0.00 0.00 0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
47403 Burns, Kully, M Schultsmip, Fuld 6520 Rasilace Gans A Lass on Investments 0.00 0.00 0.03 471040 University Community Schultsm. 65210 Manket Appeer on Investments 0.00 0.00 0.00 471041 University Community Schultsm. 65210 Manket Appeer on Investments 0.00 0.00 0.00 471041 Class of 49 Returnion Fundament 65210 Manket Appeer on Investments 0.00 0.00 0.00 471041 Class of 49 Returnion Fundament 65210 Manket Appeer on Investments 0.00 0.00 0.00 471041 Class d. Abare Elsworth Fund 65210 Manket Appeer on Investments 0.00 0.00 0.00 471041 Kyle Frey Endowed Schutsmip 65210 Manket Appeer on Investments 0.00 0.00 0.00 0.00 471041 Kyle Frey Endowed Schutsmip Fund 65210 Manket Appeer 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 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
474.01 Ubiversity Community Scholans 52 Gain (Loss) in Investments 0.00 0.00 3.044.11 471.01 Ubiversity Community Scholans 552100 Realized Gain A Loss on Investments 0.00 0.00 (4.8.42.20) 471.01 Ubiversity Community Scholans 55220 Realized Gain A Loss on Investments 0.00 0.00 (4.8.42.20) 471.01 Class of 49 Revince Endowment 552200 Realized Gain A Loss on Investments 0.00 0.00 (4.8.42.20) 471.01 Class of 49 Revince Endowment 552200 Realized Gain A Loss on Investments 0.00 0.00 (0.02.27) 471.012 Geaid A Lone Ellowoth Fund 552200 Realized Gain A Loss on Investments 0.00 0.00 (0.8.27) 471.013 Kyle Frey Endowed Scholanship 552200 Realized Gain A Loss on Investments 0.00 (0.00 (0.8.35) 471.014 Kyle Frey Endowed Scholanship Fund 55200 Realized Gain A Loss on Investments 0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
47400 University Communy: Scalase 55200 Realized Gain & Loss on Investments 0.00 0.00 (4.842.00) 47141 Class of 48 Ruine: Enclowment 55200 Realized Gain & Loss on Investments 0.00 0.00 471411 Class of 48 Ruine: Enclowment 55200 Market Approon Investments 0.00 0.00 471411 Class of 48 Ruine: Enclowment 55200 Realized Cain & Liss on Investments 0.00 0.00 471412 Geaid & Jane: Elloworth Fund 55200 Realized Cain & Liss on Investments 0.00 0.00 471412 Geaid & Jane: Elloworth Fund 55200 Realized Cain & Liss on Investments 0.00 0.00 0.00 471413 Kije Frey Enclowed Stonkanhip 55200 Realized Cain & Liss on Investments 0.00 0.00 0.00 471414 Norman Gagnon Scholarship Fund 55200 Realized Cain & Liss 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							
47A01 University Community Schulars 5520 Realizer Gar A Loss on Investments 0.00 0.00 (4.642.20) 47A011 Class of 49 Revnine Endowment 5521 Gain (Loss) on Investments 0.00 0.00 (7.734.40) 47A012 Class of 49 Revnine Endowment 55220 Related Gain A Loss on Investments 0.00 0.00 (0.712.3) 47A012 Gardi A Jane Ellowort Fund 55200 Related Gain A Loss on Investments 0.00 0.00 (0.002 47A013 Kyle Frey Endowed Schularship 5520 Gain (Loss) on Investments 0.00 0.00 (1.612.5) 47A141 Kyle Frey Endowed Schularship Fund 5520 Related Gain A Loss on Investments 0.00 0.00 (1.612.5) 47A141 Kyle Frey Endowed Schularship Fund 5520 Related Gain A Loss on Investments 0.00 0.00 (1.612.5) 47A141 Norman Gagono Schularship Fund 5520 Related Gain A Loss on Investments 0.00 0.00 (1.602.5) 47A144 Norman Gagono Schularship Fund 5520 Related Gain A Loss on Investments 0.00<							
4TA011 Class of a Russon Endowment 552 Gale (as on Investments) 0.00 0.00 7,374 40 4TA101 Class of a Reunson Endowment 55200 Market Apprec on Investments 0.00 0.00 0.00 4TA102 Cenald & Jane Ellworth Fund 5520 Realized Gale A Scion Investments 0.00 0.00 0.00 4TA102 Cenald & Jane Ellworth Fund 55200 Realized Gale A Scion Investments 0.00 0.00 0.00 4TA103 Kyle Frey Endowed Scholaming 55210 Market Apprec on Investments 0.00 0.00 0.00 4TA104 Kyle Frey Endowed Scholaming 55210 Realized Gale A Lass Cliworth Fund 5520 Realized Gale A Lass On Investments 0.00 0.00 4.0303 4TA104 Kyle Frey Endowed Scholaming 5520 Realized Gale A Lass On Investments 0.00 0.00 4.0303 4TA104 Norman Gagon Scholaming Fund 5520 Gale Loss On Investments 0.00 0.00 4.0373 4TA104 Norman Gagon Scholaming Scholaming 5520 Gale Loss On Investments <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
47A011 Class of 48 Reunion Endowment 55200 Resilzed Gain & Loss on Investment 0.00 0.00 0.00 47A012 Geraid & Jane Elleworth Fund 5520 Gain (Loss) on Investment 0.00 0.00 0.00 47A012 Geraid & Jane Elleworth Fund 55210 Minet Apprec on Investment 0.00 0.00 0.00 47A013 Kyle Frey Endowed Scholarship 55210 Minet Apprec on Investment 0.00 0.00 0.00 47A014 Kyle Frey Endowed Scholarship 552100 Minet Apprec on Investment 0.00 0.00 0.00 47A014 Norman Gagons Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 1.807.69 47A014 Norman Gagons Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 4.307.29 47A014 Norman Gagons Scholarship Fund 55200 Realized Gain & Loss on Investments 0.00 0.00 4.307.29 47A015 Husch International Scholarship 5520 Gain (Loss) on Investments 0.00 0.00 17.388.25 </td <td>4TA011</td> <td>Class of 49 Reunion Endowment</td> <td>552</td> <td>Gain (Loss) on Investments</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TA011	Class of 49 Reunion Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA012 Geraid & Jane Elisorch Fund 552 Gain (Loss) on Investments 0.00 0.00 4TA012 Geraid & Jane Elisorch Fund 652100 Natark Approc on Investments 0.00 0.00 0.00 4TA012 Geraid & Jane Elisorch Fund 65220 Caln (Loss) on Investments 0.00 0.00 0.00 4TA013 Kyle Frey Endowed Scholarship 55200 Realized Gain & Loss on Investments 0.00 0.00 0.00 4TA014 Kyle Frey Endowed Scholarship Fund 5520 Realized Gain & Loss on Investments 0.00 0.00 0.00 4TA014 Norman Gagono Scholarship Fund 5520 Realized Gain & Loss on Investments 0.00 0.00 0.00 4TA014 Norman Gagono Scholarship Fund 5520 Realized Gain & Loss on Investments 0.00 0.00 0.00 4TA015 Husch International Scholarship 552100 Market Approc on Investments 0.00 0.00 0.00 4TA016 Honors Program 552100 Market Approc on Investments 0.00 0.00 0.00 0.00 0.00 <td>4TA011</td> <td>Class of 49 Reunion Endowment</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>0.00</td> <td>0.00</td> <td>7,374.40</td>	4TA011	Class of 49 Reunion Endowment	552100	Market Apprec on Investments	0.00	0.00	7,374.40
4TA012 Geraid & Jane Ellworth Fund 552100 Market Appres on Investments 0.00 0.00 (6.042.77) 4TA013 Kyle Frey Endowd Scholamhp 552 Gain (Loss on Investments 0.00 0.00 4TA013 Kyle Frey Endowd Scholamhp 552 Gain (Loss on Investments 0.00 0.00 4TA013 Kyle Frey Endowd Scholamhp 55200 Realized Gain & Loss on Investments 0.00 0.00 4TA014 Norma Gagnon Scholamhp Fund 55200 Market Appres on Investments 0.00 0.00 4TA014 Norma Gagnon Scholamhp Fund 55200 Market Appres on Investments 0.00 0.00 4TA014 Norma Gagnon Scholamhp Fund 55200 Market Appres on Investments 0.00 0.00 4TA015 Husch International Scholamhp 552100 Market Appres on Investments 0.00 0.00 4TA015 Husch International Scholamhp 552100 Market Appres on Investments 0.00 0.00 4TA016 Honors Program 552100 Market Appres on Investments 0.00 0.00 0.00	4TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,719.23)
4TA012 Gerald & Jane Ellsworth Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 4TA013 Kyle Frey Endowed Scholarship 552 Gain (Loss) on Investments 0.00 0.00 3.555.56 4TA013 Kyle Frey Endowed Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 0.00 4TA014 Norman Gagonn Scholarship Fund 55210 Market Apprec Investments 0.00 0.00 1.807.69 4TA014 Norman Gagonn Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 4.003.00 4TA015 Husch International Scholarship 552200 Realized Gain & Loss on Investments 0.00 0.00 4.033.32 4TA016 Husch International Scholarship 552200 Realized Gain & Loss on Investments 0.00 0.00 4.033.32 4TA016 Huncs International Scholarship 552200 Realized Gain & Loss on Investments 0.00 0.00 17.386.25 4TA016 Huncs International Scholarship 552200 Realized Gain & Loss on Investment	4TA012	Gerald & Jane Ellsworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA013 Kyle Frey Endowed Scholarship 552 Gain (Loss) on Investments 0.00 0.00 4TA013 Kyle Frey Endowed Scholarship 55210 Market Apprec on Investments 0.00 0.00 (4.18.33) 4TA013 Kyle Frey Endowed Scholarship Statized Gain & Loss on Investments 0.00 0.00 (4.18.33) 4TA014 Norman Gagono Scholarship Fund 55220 Realized Gain & Loss on Investments 0.00 0.00 1.807.68 4TA014 Norman Gagono Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (2.137.35) 4TA015 Huach International Scholarship 55220 Realized Gain & Loss on Investment 0.00 0.00 (4.307.32) 4TA015 Huach International Scholarship 55220 Realized Gain & Loss on Investment 0.00 0.00 (4.307.32) 4TA016 Honors Program 552100 Market Apprec on Investments 0.00 0.00 (4.355.61) 4TA016 Honors Program 552100 Market Apprec on Investments 0.00 0.00 (7.05.62)	4TA012	Gerald & Jane Ellsworth Fund	552100	Market Apprec on Investments	0.00	0.00	5,110.75
4TA013 Kyle Frey Endowed Scholarship 552100 Market Apprec on Investments 0.00 0.00 3.535.68 4TA013 Kyle Frey Endowed Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 4TA014 Norman Gagon Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 1.807.69 4TA014 Norman Gagon Scholarship Fund 552100 Realized Gain & Loss on Investments 0.00 0.00 4.307.32 4TA015 Husch International Scholarship 552100 Realized Gain & Loss on Investments 0.00 0.00 4.307.32 4TA015 Husch International Scholarship 552100 Realized Gain & Loss on Investments 0.00 0.00 4.307.32 4TA016 Hones Porgram 552100 Realized Gain & Loss on Investments 0.00 0.00 17.386.25 4TA016 Hones Porgram 552100 Realized Gain & Loss on Investments 0.00 0.00 6.00.00 4TA017 Chair in Humanities 552100 Market Apprec on Investments 0.00 0.00 <td< td=""><td>4TA012</td><td>Gerald & Jane Ellsworth Fund</td><td>552200</td><td>Realized Gain & Loss on Investment</td><td>0.00</td><td>0.00</td><td>(6,042.77)</td></td<>	4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,042.77)
4TA013 Kyle Frey Endowed Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 4TA014 Norman Gagons Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 1.007 4TA014 Norman Gagons Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 (2,137,35) 4TA015 Husch International Scholarship 552 Gain (Loss) on Investments 0.00 0.00 4.037.32 4TA015 Husch International Scholarship 552 Gain (Loss) on Investments 0.00 0.00 4.037.32 4TA016 Honors Program 552 Gain (Loss) on Investments 0.00 0.00 4.037.22 4TA016 Honors Program 552 Gain (Loss) on Investments 0.00 0.00 4.000 4TA016 Honors Program 552 Gain (Loss) on Investments 0.00 0.00 6.1767.40 4TA017 Chair in Humanities 552 Gain (Loss) on Investments 0.00 0.00 6.1767.40 4TA017 Chair in Humanitie	4TA013	Kyle Frey Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA014 Norman Gagnon Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA014 Norman Gagnon Scholarship Fund 55200 Marlet Appreo on Investment 0.00 0.00 1.807.69 4TA015 Husch International Scholarship 552 Gain (Loss) on Investments 0.00 0.00 4.307.32 4TA015 Husch International Scholarship 5520 Realized Gain & Loss on Investments 0.00 0.00 4.4307.32 4TA016 Honors Program 5520 Gain (Loss) on Investments 0.00 0.00 4.0307.32 4TA016 Honors Program 5520 Gain (Loss) on Investments 0.00 0.00 (22.568.72) 4TA016 Honors Program 5520 Gain (Loss) on Investments 0.00 0.00 (20.2568.72) 4TA017 Chair in Humanities 5520 Gain (Loss) on Investments 0.00 0.00 (21.27.96) 4TA017 Chair in Humanities 55200 Marlet Appreo on Investments 0.00 0.00 (21.27.96) 4TA018 Aus	4TA013	Kyle Frey Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,535.56
47A014 Norman Gagnon Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 (2,137.35) 47A015 Husch International Scholarship 552 Gain (Loss) on Investments 0.00 0.00 (4,307.32) 47A015 Husch International Scholarship 552:00 Market Apprec on Investments 0.00 0.00 (4,305.64) 47A015 Husch International Scholarship 552:00 Realized Gain & Loss on Investments 0.00 0.00 (4,305.64) 47A016 Honors Program 552:00 Realized Gain & Loss on Investments 0.00 0.00 (20,368.72) 47A016 Honors Program 552:00 Realized Gain & Loss on Investments 0.00 0.00 (20,368.72) 47A017 Chair in Humanities 552:00 Realized Gain & Loss on Investments 0.00 0.00 (20,268.72) 47A017 Chair in Humanities 552:00 Realized Gain & Loss on Investments 0.00 0.00 (20,268.72) 47A018 Austin/Winona Hubbard Scholar 552:00 Realized Gain & Loss on Investments 0.00 0.00 </td <td>4TA013</td> <td>Kyle Frey Endowed Scholarship</td> <td>552200</td> <td>Realized Gain & Loss on Investment</td> <td>0.00</td> <td>0.00</td> <td>(4,180.32)</td>	4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,180.32)
4TA014 Norman Gagnon Scholarship Fund 5520 Realized Gain & Loss on Investments 0.00 0.00 (2,137.35) 4TA015 Husch International Scholarship 552 Gain (Loss) on Investments 0.00 0.00 4.307.32 4TA015 Husch International Scholarship 552100 Market Apprec on Investments 0.00 0.00 (4,955.40) 4TA016 Honors Program 552 Gain (Loss) on Investments 0.00 0.00 (7,956.25) 4TA016 Honors Program 552 Gain (Loss) on Investments 0.00 0.00 (2,058.72) 4TA017 Chair in Humanities 552 Gain (Loss) on Investments 0.00 0.00 (2,058.72) 4TA017 Chair in Humanities 55200 Realized Gain & Loss on Investments 0.00 0.00 (2,058.72) 4TA018 Austin/Winona Hubbard Scholar 552100 Market Apprec on Investments 0.00 0.00 (14,27.54) 4TA018 Austin/Winona Hubbard Scholar 552100 Market Apprec on Investments 0.00 0.00 (14,27.54)	4TA014	Norman Gagnon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA015 Husch International Scholarshp 552 Gain (Loss) on Investments 0.00 0.00 47.001 4TA015 Husch International Scholarshp 552100 Market Appreo on Investments 0.00 0.00 (4.955.04) 4TA016 Honors Program 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA016 Honors Program 55200 Realized Gain & Loss on Investments 0.00 0.00 0.00 4TA016 Honors Program 55200 Realized Gain & Loss on Investments 0.00 0.00 0.00 4TA017 Chair in Humanities 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA017 Chair in Humanities 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA018 Austin/Winona Hubbard Scholar 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA018 Austin/Winona Hubbard Scholar 552100 Market Apprec on Investments 0.00 0.00 0.00 0.00 0.00 0.00	4TA014	Norman Gagnon Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,807.69
47A015 Husch International Scholarshp 552100 Market Apprec on Investments 0.00 0.00 4.307.32 47A015 Husch International Scholarshp 552200 Realized Gain & Loss on Investments 0.00 0.00 (4.955.64) 47A018 Honors Program 55210 Market Apprec on Investments 0.00 0.00 (7.358.25) 47A018 Honors Program 55200 Realized Gain & Loss on Investments 0.00 0.00 (20.568.72) 47A017 Chair in Humanities 55200 Realized Gain & Loss on Investments 0.00 0.00 (61.207.96) 47A017 Chair in Humanities 552100 Market Apprec on Investments 0.00 0.00 (61.207.96) 47A018 Austin/Winona Hubbard Scholar 552200 Realized Gain & Loss on Investments 0.00 0.00 (12.214.62) 47A018 Austin/Winona Hubbard Scholar 552100 Market Apprec on Investments 0.00 0.00 (12.214.62) 47A018 Austin/Winona Hubbard Scholar 552100 Market Apprec on Investments 0.00 0.00 (1	4TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,137.35)
4TA015 Husch International Scholarsbp 552200 Realized Gain & Loss on Investments 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 (20.566.72) 4TA017 Chair in Humanities 552 Gain (Loss) on Investments 0.00 0.00 (61.207.60) 4TA017 Chair in Humanities 552100 Rarket Apprec on Investments 0.00 0.00 (61.207.60) 4TA018 Austin/Winona Hubbard Scholar 552 Gain (Loss) on Investments 0.00 0.00 (14.2137.54) 4TA018 Austin/Winona Hubbard Scholar 552100 Market Apprec on Investments 0.00 0.00 (14.2137.54) 4TA018 Austin/Winona Hubbard Scholar 552100 Market Apprec on Investments 0.00 0.00 (14.2137.54) 4TA019 Hutchins Family Fund Endowment 552100 Market Apprec on Investments 0.00 0.00 (14.2137.54) <tr< td=""><td>4TA015</td><td>Husch International Scholarshp</td><td>552</td><td>Gain (Loss) on Investments</td><td>0.00</td><td>0.00</td><td>0.00</td></tr<>	4TA015	Husch International Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA016 Honors Program 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA016 Honors Program 552100 Market Appreo on Investments 0.00 0.00 (20,568,72) 4TA016 Honors Program 552200 Realized Gain & Loss on Investments 0.00 0.00 (20,568,72) 4TA017 Chair in Humanities 5520 Gain (Loss) in Investments 0.00 0.00 (61,207,96) 4TA017 Chair in Humanities 55200 Realized Gain & Loss on Investments 0.00 0.00 (61,207,96) 4TA018 Austin/Winona Hubbard Scholar 55200 Realized Gain & Loss on Investments 0.00 0.00 (142,137,54) 4TA018 Austin/Winona Hubbard Scholar 55200 Realized Gain & Loss on Investments 0.00 0.00 (142,137,54) 4TA018 Hutchins Family Fund Endowment 55200 Realized Gain & Loss on Investments 0.00 0.00 (142,137,54) 4TA020 Beverly Hoover Schirship Fund 55200 Realized Gain & Loss on Investments 0.00 0.00 (153,02)	4TA015	Husch International Scholarshp	552100	Market Apprec on Investments	0.00	0.00	4,307.32
4TA016 Honors Program 552100 Market Apprec on Investments 0.00 0.00 (20,568,72) 4TA016 Honors Program 55200 Realized Gain & Loss on Investments 0.00 0.00 (20,568,72) 4TA017 Chair in Humanities 552 Gain (Loss) on Investments 0.00 0.00 (61,207,96) 4TA017 Chair in Humanities 552100 Realized Gain & Loss on Investments 0.00 0.00 (61,207,96) 4TA018 Austin/Winona Hubbard Scholar 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA018 Austin/Winona Hubbard Scholar 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA018 Austin/Winona Hubbard Scholar 552100 Realized Gain & Loss on Investments 0.00 0.00 0.00 4TA019 Hutchins Family Fund Endowment 552 Gain (Loss) on Investments 0.00 0.00 1.301.65 4TA019 Hutchins Family Fund Endowment 55200 Realized Gain & Loss on Investments 0.00 0.00 (1.539.02) 4TA020 Beverly Hoover Schirship Fund 55200 Realized Gain	4TA015	Husch International Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,955.04)
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 552/00 Market Apprec on Investments 0.00 0.00 61.207.96) 4TA017 Chair in Humanities 552/00 Realized Gain & Loss on Investments 0.00 0.00 61.207.96) 4TA018 Austin/Winona Hubbard Scholar 552/00 Market Apprec on Investments 0.00 0.00 120.214.62 4TA018 Austin/Winona Hubbard Scholar 552/00 Market Apprec on Investments 0.00 0.00 120.214.62 4TA019 Hutchins Family Fund Endowment 552/00 Market Apprec on Investments 0.00 0.00 0.00 4TA020 Beverly Hoover Schirship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA020 Beverly Hoover Schirship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA0	4TA016	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA017 Chair in Humanities 552 Gain (Loss) on Investments 0.00 0.00 4TA017 Chair in Humanities 552 100 Market Apprec on Investments 0.00 0.00 6(1,207,96) 4TA017 Chair in Humanities 552 00 Realized Gain & Loss on Investments 0.00 0.00 (6(1,207,96) 4TA018 Austin/Winona Hubbard Scholar 552 00 Market Apprec on Investments 0.00 0.00 120,214.62 4TA018 Austin/Winona Hubbard Scholar 552 00 Market Apprec on Investments 0.00 0.00 120,214.62 4TA018 Austin/Winona Hubbard Scholar 552 00 Market Apprec on Investments 0.00 0.00 0.00 4TA019 Hutchins Family Fund Endowment 552 00 Realized Gain & Loss on Investments 0.00 0.00 0.00 0.00 4TA020 Beverity Hoover Schirship Fund 552 00 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 <td>4TA016</td> <td>Honors Program</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>0.00</td> <td>0.00</td> <td>17,396.25</td>	4TA016	Honors Program	552100	Market Apprec on Investments	0.00	0.00	17,396.25
4TA017 Chair in Humanities 552100 Market Apprec on Investments 0.00 0.00 (f1,207,96) 4TA017 Chair in Humanities 552200 Realized Gain & Loss on Investment 0.00 0.00 (f1,207,96) 4TA018 Austin/Winona Hubbard Scholar 552 Gain (Loss) on Investments 0.00 0.00 120,214.62 4TA018 Austin/Winona Hubbard Scholar 55200 Realized Gain & Loss on Investment 0.00 0.00 120,214.62 4TA018 Austin/Winona Hubbard Scholar 55200 Realized Gain & Loss on Investment 0.00 0.00 120,214.62 4TA019 Hutchins Family Fund Endowment 552 Gain (Loss) on Investments 0.00 0.00 1,301.65 4TA019 Hutchins Family Fund Endowment 552 Gain (Loss) on Investments 0.00 0.00 1,539.02) 4TA020 Beverly Hoover Schirship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA021 Bizabeth Lunt Knowles Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA021 Elizabeth Lunt Knowles Fund 552 Gain (Loss)	4TA016	Honors Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,568.72)
4TA017 Chair in Humanities 552200 Realized Gain & Loss on Investments 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 (142,1754) 4TA018 Austin/Winona Hubbard Scholar 552200 Realized Gain & Loss on Investment 0.00 0.00 (142,1754) 4TA019 Hutchins Family Fund Endowment 552 Gain (Loss) on Investments 0.00 0.00 (142,1754) 4TA019 Hutchins Family Fund Endowment 55200 Realized Gain & Loss on Investments 0.00 0.00 (1,539.02) 4TA020 Beverly Hoover Schirship Fund 552 Gain (Loss) on Investments 0.00 0.00 (4,253.48) 4TA020 Beverly Hoover Schirship Fund 552 Gain (Loss) on Investments 0.00 0.00 (4,253.48) 4TA021 Elizabeth Lunt Knowles Fund 552100 Market Apprec on Investments 0.00 0.00 (7,492.60) 4TA022 Marvin A Levins 54 Schirshp 5520	4TA017	Chair in Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA018 Austin/Winona Hubbard Scholar 552 Gain (Loss) on Investments 0.00 0.00 120.214.62 4TA018 Austin/Winona Hubbard Scholar 552100 Market Apprec on Investments 0.00 0.00 (142,137.54) 4TA018 Austin/Winona Hubbard Scholar 55200 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 1.301.65 4TA019 Hutchins Family Fund Endowment 55200 Realized Gain & Loss on Investments 0.00 0.00 0.00 4TA020 Beverly Hoover Schirship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA020 Beverly Hoover Schirship Fund 55200 Realized Gain & Loss on Investments 0.00 0.00 0.00 4TA021 Elizabeth Lunt Knowles Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA021 Elizabeth Lunt Knowles Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA021 Elizabeth Lunt Knowles Fund 5520 R	4TA017	Chair in Humanities	552100	Market Apprec on Investments	0.00	0.00	51,767.40
4TA018 Austin/Winona Hubbard Scholar 552100 Market Apprec on Investments 0.00 0.00 120.214.82 4TA018 Austin/Winona Hubbard Scholar 55200 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 55200 Realized Gain & Loss on Investments 0.00 0.00 (1539.02) 4TA020 Beverly Hoover Schlrship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA021 Beverly Hoover Schlrship Fund 55200 Market Apprec on Investments 0.00 0.00 0.00 4TA020 Beverly Hoover Schlrship Fund 55200 Market Apprec on Investments 0.00 0.00 0.00 4TA021 Elizabeth Lunt Knowles Fund 55200 Market Apprec on Investments 0.00 0.00 0.00 4TA022 Marvin A Levins 54 Schlrship 552100 Market Apprec on Investments 0.00 0.00 0.00	4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	0.00	0.00	(61,207.96)
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 (1,539,02) 4TA020 Beverly Hoover Schirship Fund 552 Gain (Loss) on Investments 0.00 0.00 (1,539,02) 4TA020 Beverly Hoover Schirship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA020 Beverly Hoover Schirship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 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 0.00 4TA021 Elizabeth Lunt Knowles Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA022 Marvin A Levins 54 Schirshp 552 Gain (Loss) on Invest	4TA018	Austin/Winona Hubbard Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
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 (1,539.02) 4TA019 Hutchins Family Fund Endowment 55200 Realized Gain & Loss on Investment 0.00 0.00 (1,539.02) 4TA020 Beverly Hoover Schirship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA020 Beverly Hoover Schirship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA020 Beverly Hoover Schirship Fund 552 Gain (Loss) on Investments 0.00 0.00 (4,253.48) 4TA021 Elizabeth Lunt Knowles Fund 552 Gain (Loss) on Investments 0.00 0.00 (7,492.60) 4TA022 Marvin A Levins 54 Schirshp 55200 Realized Gain & Loss on Investment 0.00 0.00 (7,492.60) 4TA022 Marvin A Levins 54 Schirshp 55200 Realized Gain & Loss on Investments 0.00 0.00 (3,487.51) </td <td>4TA018</td> <td>Austin/Winona Hubbard Scholar</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>0.00</td> <td>0.00</td> <td>120,214.62</td>	4TA018	Austin/Winona Hubbard Scholar	552100	Market Apprec on Investments	0.00	0.00	120,214.62
4TA019 Hutchins Family Fund Endowment 552100 Market Apprec on Investments 0.00 0.00 1,301.65 4TA019 Hutchins Family Fund Endowment 55200 Realized Gain & Loss on Investment 0.00 0.00 (1,539.02) 4TA020 Beverly Hoover Schirship Fund 552 Gain (Loss) on Investments 0.00 0.00 3,597.43 4TA020 Beverly Hoover Schirship Fund 552 Gain (Loss) on Investments 0.00 0.00 (4,253.48) 4TA021 Elizabeth Lunt Knowles Fund 552 Gain (Loss) on Investments 0.00 0.00 (4,253.48) 4TA021 Elizabeth Lunt Knowles Fund 552 Gain (Loss) on Investments 0.00 0.00 (7,492.60) 4TA022 Marvin A Levins 54 Schirshp 552100 Market Apprec on Investments 0.00 0.00 (7,492.60) 4TA022 Marvin A Levins 54 Schirshp 552100 Market Apprec on Investments 0.00 0.00 (3,487.51) 4TA022 Marvin A Levins 54 Schirshp 552100 Market Apprec on Investments 0.00 0.00 (3,487.51) 4TA023 Ingeborg Lock Endowed Scholars 552	4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(142,137.54)
4TA019Hutchins Family Fund Endowment552200Realized Gain & Loss on Investment0.000.00(1,539.02)4TA020Beverly Hoover Schliship Fund552Gain (Loss) on Investments0.000.000.004TA020Beverly Hoover Schliship Fund552100Market Apprec on Investments0.000.000.024TA020Beverly Hoover Schliship Fund55200Realized Gain & Loss on Investment0.000.00(4,253.48)4TA021Elizabeth Lunt Knowles Fund552Gain (Loss) on Investments0.000.006,336.964TA021Elizabeth Lunt Knowles Fund552100Market Apprec on Investments0.000.006,336.964TA021Elizabeth Lunt Knowles Fund552Gain (Loss) on Investments0.000.006,336.964TA022Marvin A Levins 54 Schlishp552Gain (Loss) on Investments0.000.000.004TA022Marvin A Levins 54 Schlishp552Gain (Loss) on Investments0.000.002,996.544TA023Ingeborg Lock Endowed Scholars552Gain (Loss) on Investments0.000.000.004TA023Ingeborg Lock Endowed Scholars <t< td=""><td>4TA019</td><td>Hutchins Family Fund Endowment</td><td>552</td><td>Gain (Loss) on Investments</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>	4TA019	Hutchins Family Fund Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA020Beverly Hoover Schlrship Fund552Gain (Loss) on Investments0.000.000.004TA020Beverly Hoover Schlrship Fund552100Market Apprec on Investments0.000.003,597.434TA021Beverly Hoover Schlrship Fund55200Realized Gain & Loss on Investment0.000.00(4,253.48)4TA021Elizabeth Lunt Knowles Fund552Gain (Loss) on Investments0.000.000.000.004TA021Elizabeth Lunt Knowles Fund552100Market Apprec on Investments0.000.006,336.964TA021Elizabeth Lunt Knowles Fund55200Realized Gain & Loss on Investments0.000.00(7,492.60)4TA022Marvin A Levins 54 Schlrshp552100Market Apprec on Investments0.000.000.002,996.544TA022Marvin A Levins 54 Schlrshp552100Market Apprec on Investments0.000.000.002,996.544TA023Ingeborg Lock Endowed Scholars552Gain (Loss) on Investments0.000.000.000.004TA023Ingeborg Lock Endowed Scholars552100Market Apprec on Investments0.000.000.000.004TA023Ingeborg Lock Endowed Scholars552100Market Apprec on Investments0.000.000.011,516.434TA023Ingeborg Lock Endowed Scholars552200Realized Gain & Loss on Investment0.000.000,17.92.984TA024Robert & Bertha Laplante Schol552Gain (Loss) on I	4TA019	Hutchins Family Fund Endowment	552100	Market Apprec on Investments	0.00	0.00	1,301.65
4TA020Beverly Hoover Schlrship Fund552100Market Apprec on Investments0.000.003,597.434TA020Beverly Hoover Schlrship Fund55200Realized Gain & Loss on Investment0.000.00(4,253.48)4TA021Elizabeth Lunt Knowles Fund552Gain (Loss) on Investments0.000.000.000.004TA021Elizabeth Lunt Knowles Fund552100Market Apprec on Investments0.000.006,336.964TA021Elizabeth Lunt Knowles Fund552100Realized Gain & Loss on Investment0.000.00(7,492.60)4TA022Marvin A Levins 54 Schlrshp552Gain (Loss) on Investments0.000.000.000.004TA022Marvin A Levins 54 Schlrshp552100Market Apprec on Investments0.000.000.000.004TA023Ingeborg Lock Endowed Scholars552Gain (Loss) on Investments0.000.000.000.004TA023Ingeborg Lock Endowed Scholars552100Market Apprec on Investments0.000.000.000.004TA023Ingeborg Lock Endowed Scholars552100Market Apprec on Investments0.000.000.001,516.434TA023Ingeborg Lock Endowed Scholars55200Realized Gain & Loss on Investment0.000.00(1,792.98)4TA024Robert & Bertha Laplante Schol552Gain (Loss) on Investments0.000.00(1,792.98)4TA024Robert & Bertha Laplante Schol552Gain (Loss) on Investme	4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,539.02)
4TA020Beverly Hoover Schlrship Fund552200Realized Gain & Loss on Investment0.000.00(4.253.48)4TA021Elizabeth Lunt Knowles Fund552Gain (Loss) on Investments0.000.000.004TA021Elizabeth Lunt Knowles Fund552100Market Apprec on Investments0.000.006.336.964TA021Elizabeth Lunt Knowles Fund55200Realized Gain & Loss on Investment0.000.00(7.492.60)4TA022Marvin A Levins 54 Schlrshp552Gain (Loss) on Investments0.000.000.000.004TA022Marvin A Levins 54 Schlrshp552100Market Apprec on Investments0.000.000.002.996.544TA022Marvin A Levins 54 Schlrshp552100Market Apprec on Investments0.000.000.002.996.544TA023Ingeborg Lock Endowed Scholars552Gain (Loss) on Investments0.000.000.000.004TA023Ingeborg Lock Endowed Scholars552100Market Apprec on Investments0.000.000.000.004TA023Ingeborg Lock Endowed Scholars552Gain (Loss) on Investments0.000.001.516.434TA023Ingeborg Lock Endowed Scholars552Realized Gain & Loss on Investment0.000.00(1.792.98)4TA024Robert & Bertha Laplante Schol552Gain (Loss) on Investments0.000.00(1.792.98)4TA024Robert & Bertha Laplante Schol552Gain (Loss) on Investments0.00 </td <td>4TA020</td> <td>Beverly Hoover Schlrship Fund</td> <td>552</td> <td>Gain (Loss) on Investments</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TA020	Beverly Hoover Schlrship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA021Elizabeth Lunt Knowles Fund552Gain (Loss) on Investments0.000.000.004TA021Elizabeth Lunt Knowles Fund552100Market Apprec on Investments0.000.006,336.964TA021Elizabeth Lunt Knowles Fund55200Realized Gain & Loss on Investment0.000.00(7,492.60)4TA022Marvin A Levins 54 Schlrshp552Gain (Loss) on Investments0.000.000.000.004TA022Marvin A Levins 54 Schlrshp552100Market Apprec on Investments0.000.002,996.544TA022Marvin A Levins 54 Schlrshp552100Market Apprec on Investments0.000.00(3,487.51)4TA023Ingeborg Lock Endowed Scholars552Gain (Loss) on Investments0.000.000.000.004TA023Ingeborg Lock Endowed Scholars552100Market Apprec on Investments0.000.000.000.004TA023Ingeborg Lock Endowed Scholars552100Market Apprec on Investments0.000.001,516.434TA023Ingeborg Lock Endowed Scholars552200Realized Gain & Loss on Investments0.000.00(1,792.98)4TA024Robert & Bertha Laplante Schol552Gain (Loss) on Investments0.000.00(1,792.98)4TA024Robert & Bertha Laplante Schol552Gain (Loss) on Investments0.000.000.004TA024Robert & Bertha Laplante Schol552Gain (Loss) on Investments0.000.000.00 </td <td>4TA020</td> <td>Beverly Hoover Schlrship Fund</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>0.00</td> <td>0.00</td> <td>3,597.43</td>	4TA020	Beverly Hoover Schlrship Fund	552100	Market Apprec on Investments	0.00	0.00	3,597.43
4TA021Elizabeth Lunt Knowles Fund552100Market Apprec on Investments0.000.006,336.964TA021Elizabeth Lunt Knowles Fund55200Realized Gain & Loss on Investment0.000.00(7,492.60)4TA022Marvin A Levins 54 Schlrshp552Gain (Loss) on Investments0.000.000.000.004TA022Marvin A Levins 54 Schlrshp552100Market Apprec on Investments0.000.002,996.544TA022Marvin A Levins 54 Schlrshp55200Realized Gain & Loss on Investment0.000.00(3,487.51)4TA023Ingeborg Lock Endowed Scholars552Gain (Loss) on Investments0.000.000.000.004TA023Ingeborg Lock Endowed Scholars552100Market Apprec on Investments0.000.000.000.004TA023Ingeborg Lock Endowed Scholars552Gain (Loss) on Investments0.000.001,516.434TA023Ingeborg Lock Endowed Scholars55200Realized Gain & Loss on Investment0.000.00(1,792.98)4TA024Robert & Bertha Laplante Schol552Gain (Loss) on Investments0.000.000.000.00	4TA020	Beverly Hoover Schlrship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,253.48)
4TA021Elizabeth Lunt Knowles Fund552200Realized Gain & Loss on Investment0.000.00(7,492.60)4TA022Marvin A Levins 54 Schlrshp552Gain (Loss) on Investments0.000.000.004TA022Marvin A Levins 54 Schlrshp552100Market Apprec on Investments0.000.002,996.544TA022Marvin A Levins 54 Schlrshp552200Realized Gain & Loss on Investment0.000.00(3,487.51)4TA023Ingeborg Lock Endowed Scholars552Gain (Loss) on Investments0.000.000.004TA023Ingeborg Lock Endowed Scholars552100Market Apprec on Investments0.000.000.004TA023Ingeborg Lock Endowed Scholars552100Market Apprec on Investments0.000.001,516.434TA023Ingeborg Lock Endowed Scholars552200Realized Gain & Loss on Investment0.000.00(1,792.98)4TA024Robert & Bertha Laplante Schol552Gain (Loss) on Investments0.000.000.00	4TA021	Elizabeth Lunt Knowles Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA022Marvin A Levins 54 Schlrshp552Gain (Loss) on Investments0.000.000.000.004TA022Marvin A Levins 54 Schlrshp552100Market Apprec on Investments0.000.002,996.544TA022Marvin A Levins 54 Schlrshp552200Realized Gain & Loss on Investment0.000.00(3,487.51)4TA023Ingeborg Lock Endowed Scholars552Gain (Loss) on Investments0.000.000.000.004TA023Ingeborg Lock Endowed Scholars552100Market Apprec on Investments0.000.001,516.434TA023Ingeborg Lock Endowed Scholars552200Realized Gain & Loss on Investment0.000.00(1,792.98)4TA024Robert & Bertha Laplante Schol552Gain (Loss) on Investments0.000.000.00	4TA021	Elizabeth Lunt Knowles Fund	552100	Market Apprec on Investments	0.00	0.00	6,336.96
4TA022Marvin A Levins 54 Schlrshp552100Market Apprec on Investments0.000.002,996.544TA022Marvin A Levins 54 Schlrshp552200Realized Gain & Loss on Investment0.000.00(3,487.51)4TA023Ingeborg Lock Endowed Scholars552Gain (Loss) on Investments0.000.000.000.004TA023Ingeborg Lock Endowed Scholars552100Market Apprec on Investments0.000.001,516.434TA023Ingeborg Lock Endowed Scholars55200Realized Gain & Loss on Investments0.000.00(1,792.98)4TA024Robert & Bertha Laplante Schol552Gain (Loss) on Investments0.000.000.00	4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,492.60)
4TA022Marvin A Levins 54 Schlrshp552200Realized Gain & Loss on Investment0.000.00(3,487.51)4TA023Ingeborg Lock Endowed Scholars552Gain (Loss) on Investments0.000.000.004TA023Ingeborg Lock Endowed Scholars552Gain (Loss) on Investments0.000.000.004TA023Ingeborg Lock Endowed Scholars552100Market Apprec on Investments0.000.001,516.434TA023Ingeborg Lock Endowed Scholars552200Realized Gain & Loss on Investment0.000.00(1,792.98)4TA024Robert & Bertha Laplante Schol552Gain (Loss) on Investments0.000.000.00	4TA022	Marvin A Levins 54 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA023Ingeborg Lock Endowed Scholars552Gain (Loss) on Investments0.000.000.004TA023Ingeborg Lock Endowed Scholars552100Market Apprec on Investments0.000.001,516.434TA023Ingeborg Lock Endowed Scholars552200Realized Gain & Loss on Investment0.000.00(1,792.98)4TA024Robert & Bertha Laplante Schol552Gain (Loss) on Investments0.000.000.000.00		Marvin A Levins 54 Schlrshp		Market Apprec on Investments			
4TA023Ingeborg Lock Endowed Scholars552100Market Apprec on Investments0.000.001,516.434TA023Ingeborg Lock Endowed Scholars552200Realized Gain & Loss on Investment0.000.00(1,792.98)4TA024Robert & Bertha Laplante Schol552Gain (Loss) on Investments0.000.000.000.00							
4TA023Ingeborg Lock Endowed Scholars552200Realized Gain & Loss on Investment0.000.00(1,792.98)4TA024Robert & Bertha Laplante Schol552Gain (Loss) on Investments0.000.000.00		• •		Gain (Loss) on Investments			
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				. ,			
	4 FA024	Robert & Bertha Laplante Schol	552100	Market Apprec on Investments	0.00	0.00	1,292.49

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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)
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)
4TA030	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)
4TA039 4TA040		552		0.00	0.00	
	Tyco Scholars Fund		Gain (Loss) on Investments			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

As of Fiscal Year 2020 Fiscal Period 02

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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
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	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,309.64)
4TA060	Nassikas Schol. in Mem. of Christn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	0.00	0.00	3,970.64
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)
4TA062	Rand Undergraduate Research Fund	552	Gain (Loss) on Investments	0.00	0.00	(204,408.92)
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)
4TA063 4TA064	David and Marion Ellis Fund	552200	Gain (Loss) on Investments	0.00	0.00	(1,910.02)
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)
717004	Savia and Marion Ellis Fullu	552200		0.00	0.00	(1,092.23)

4TA085

Fish '58 Student Opportunities Scho

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 02

(Includes UNH Foundation and UNH LAW)

(2,038.74)

0.00

0.00

30EGNI C	- LINHE gain/loss) on Invostmente			2020 YID Activity	2019 YTD Activity	2019 Final Activity
4TA065	- UNHF gain(loss) on Investments 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
TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,682.98)
TA066	Leitzel Center for Math, Sci & Eng.	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA066	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	0.00	0.00	76,428.28
TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	0.00	0.00	(90,147.42)
TA067	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
1TA067	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)
1TA070	Hills Memorial Science Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA070	Hills Memorial Science Scholarship	552100	Market Apprec on Investments	0.00	0.00	15,628.02
1TA070	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
1TA071	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)
1TA073	'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
TA073	'85&'86 Leadership Scholarship End	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,689.23)
1TA074	Ann W Hart Schol-Internat'l Study	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA074	Ann W Hart Schol-Internat'l Study	552100	Market Apprec on Investments	0.00	0.00	1,114.28
1TA074	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
1TA075	Danielle M Thompson Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	832.75
TA075	Danielle M Thompson Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(984.61)
1TA076	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)
1TA077	Shulman Prof - European & Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA077	Shulman Prof - European & Holocaust	552100	Market Apprec on Investments	0.00	0.00	3,353.20
TA077	Shulman Prof - European & Holocaust	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,964.71)
TA078	Class of 1959 Fund for Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA078	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)
TA079	Holly Peterson Breeden '73 Scholars	552	Gain (Loss) on Investments	0.00	0.00	(3,343.40)
4TA079	Holly Peterson Breeden '73 Scholars	552100	Market Apprec on Investments	0.00	0.00	937.74
TA079	Holly Peterson Breeden '73 Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	
TA079	•	552200		0.00	0.00	(1,108.75)
	The Hamel Scholars Program		Gain (Loss) on Investments			0.00
4TA082	Woodward Internship Opportunity	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA082	Woodward Internship Opportunity	552100	Market Apprec on Investments	0.00	0.00	940.98
1TA082	Woodward Internship Opportunity	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)
TA084	Patricia M Flowers '45 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA084	Patricia M Flowers '45 Scholarship	552100	Market Apprec on Investments	0.00	0.00	12,880.99
1TA084	Patricia M Flowers '45 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(15,230.03)
TA085	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
171005		==0000		0.00	0.00	(0.000 74

552200

Realized Gain & Loss on Investment

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 02

(Includes UNH Foundation and UNH LAW)

A30FGNLS - UNHF	gain(loss) on	Investments

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments	550				
4TA086	Cole Neurosci -Behavior Fac. Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch Cole Neurosci -Behavior Fac. Resrch	552100	Market Apprec on Investments	0.00	0.00	11,584.64
4TA086 4TA087	Class of 1962 Student Enrichment	552200 552	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(11,827.64) 0.00
4TA087 4TA087	Class of 1962 Student Enrichment	552 552100	Gain (Loss) on Investments Market Apprec on Investments	0.00	0.00	3,782.19
4TA087 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	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)
4TB002	Callahan Family Scholarship	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					
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
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)
4TB020	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)
	go moodo concidionip i una	302200		5.00	0.00	(1,000.40)

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 02

(Includes UNH Foundation and UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

A30FGNLS -	UNHF gain(loss) on Investments
4TB022	Marietta & Jane Carr Endowed Fund
4TB022	Marietta & Jane Carr Endowed Fund
4TB022	Marietta & Jane Carr Endowed Fund
4TB023	Edith & Allen Neff Forestry Schlrsh
4TB023	Edith & Allen Neff Forestry Schlrsh
4TB023	Edith & Allen Neff Forestry Schlrsh
4TB024	Dickie Family Endowed Scholarship
4TB024	Dickie Family Endowed Scholarship
4TB024	Dickie Family Endowed Scholarship
4TB025	Thompson Forestry Scholarship
4TB025	Thompson Forestry Scholarship
4TB025	Thompson Forestry Scholarship
4TB026	Carberry '82 fund for Biological Sc
4TB026	Carberry '82 fund for Biological Sc
4TB026	Carberry '82 fund for Biological Sc
4TB027	George Frick Fellow for Resource Ec
4TB027	George Frick Fellow for Resource Ec
4TB027	George Frick Fellow for Resource Ec
4TB028	Charles E. Warren Memorial Fund
4TB028	Charles E. Warren Memorial Fund
4TB028	Charles E. Warren Memorial Fund
4TB029	Perkins '26 Memorial Livestock Educ
4TB029	Perkins '26 Memorial Livestock Educ
4TB029	Perkins '26 Memorial Livestock Educ
4TB030	Huntington Family Scholarship Fund
4TB030	Huntington Family Scholarship Fund
4TB030	Huntington Family Scholarship Fund
4TB031	Lawrence K Smith Natural Res Schol
4TB031	Lawrence K Smith Natural Res Schol
4TB031	Lawrence K Smith Natural Res Schol
4TB032	Gladys Brooks Scholarship Fund
4TB032	Gladys Brooks Scholarship Fund
4TB032	Gladys Brooks Scholarship Fund
4TB033	Shirley & Bob Lake Endowed Schol.
4TB033	Shirley & Bob Lake Endowed Schol.
4TB033	Shirley & Bob Lake Endowed Schol.
4TB034	Charles F. Marble Scholarship Fund
4TB034	Charles F. Marble Scholarship Fund
4TB034	Charles F. Marble Scholarship Fund
4TB035	The Bean Endowed Fund
4TB035	The Bean Endowed Fund
4TB035	The Bean Endowed Fund
4TB036	Anna Catherine Clark Schol - TSAS
4TB036	Anna Catherine Clark Schol - TSAS
4TB036	Anna Catherine Clark Schol - TSAS
4TB037	Fred Schmidt '52 Scholarship Fund
4TB037	Fred Schmidt '52 Scholarship Fund
4TB037	Fred Schmidt '52 Scholarship Fund
4TB039	Nobel K. Peterson Scholarship Fund
4TB039	Nobel K. Peterson Scholarship Fund
4TB039	Nobel K. Peterson Scholarship Fund
4TB030	St. Martin '82 Career Exploration
4TB040 4TB040	St. Martin '82 Career Exploration
4TB040 4TB040	St. Martin '82 Career Exploration
4TB040 4TB041	NE Farm & Garden Scholarship
4TB041 4TB041	NE Farm & Garden Scholarship

		2020 TTD Additity	2010 TTD Additing	2010 Final Addition
550		0.00	0.00	0.00
552 552100	Gain (Loss) on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 4,457.66
552200	Realized Gain & Loss on Investment	0.00	0.00	(5,270.57)
552200	Gain (Loss) on Investments	0.00	0.00	(3,270.37)
552100	Market Apprec on Investments	0.00	0.00	1,040.03
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,229.70)
552200	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	24,540.47
552200	Realized Gain & Loss on Investment	0.00	0.00	(26,687.45)
552200	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,081.70
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,185.84)
552200	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,373.30
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,806.10)
552200	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,842.87
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,154.80)
552200	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	930.06
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,099.67)
552200	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,067.02
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,261.61)
552200	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	9,792.81
552200	Realized Gain & Loss on Investment	0.00	0.00	(10,293.71)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	871.16
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,030.03)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	7,917.33
552200	Realized Gain & Loss on Investment	0.00	0.00	(9,361.18)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,755.27
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,075.37)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	36,667.29
552200	Realized Gain & Loss on Investment	0.00	0.00	(43,354.11)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,077.95
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,833.68)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	745.30
552200	Realized Gain & Loss on Investment	0.00	0.00	(881.21)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,794.50
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,304.12)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	17,382.83
552200	Realized Gain & Loss on Investment	0.00	0.00	(9,268.31)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	15,757.04
552200	Realized Gain & Loss on Investment	0.00	0.00	(18,630.57)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,359.87

As of Fiscal Year 2020 Fiscal Period 02

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS	UNHF gain(loss) on Investments					
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 - 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	Dev 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)
4TC012	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)
4TC013	Roland and Charlotte Kimball	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TC014		552100	. ,	0.00		
4TC014 4TC014	Roland and Charlotte Kimball	552100	Market Apprec on Investments		0.00	1,654.22
	Roland and Charlotte Kimball		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 552	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)

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 02

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments					
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	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)
4TC031 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

As of Fiscal Year 2020 Fiscal Period 02

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
BOFGNLS	- UNHF gain(loss) on Investments					
TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,041.97
TC036	Michael DePorte Memorial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
TC036	Michael DePorte Memorial Schol	552100	Market Apprec on Investments	0.00	0.00	899.51
TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,063.54
TC037	Dawkins Prize in Creative Writing	552	Gain (Loss) on Investments	0.00	0.00	0.00
TC037	Dawkins Prize in Creative Writing	552100	Market Apprec on Investments	0.00	0.00	1,187.76
TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,404.36
TC038	Hoffenberg End. Fund - Liberal Arts	552	Gain (Loss) on Investments	0.00	0.00	0.00
TC038	Hoffenberg End. Fund - Liberal Arts	552100	Market Apprec on Investments	0.00	0.00	3,300.51
TC038	Hoffenberg End. Fund - Liberal Arts	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,374.51
TC039	Rebecca Jane Lang '04 Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TC039	Rebecca Jane Lang '04 Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	1,222.57
TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,431.23
TC040	John C. Edwards Theatre Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TC040	John C. Edwards Theatre Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,188.92
TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,465.48
TC041	Patricia F. Woodbury Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TC041	Patricia F. Woodbury Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	876.90
TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,036.81
TC042	William & Laura Hooper Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TC042	William & Laura Hooper Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	2,200.57
TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,601.88
TC043	Steelman History Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TC043	Steelman History Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	4,597.36
TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,643.06
TC045	Natalie S Jacobson Journalism Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
TC045	Natalie S Jacobson Journalism Schol	552100	Market Apprec on Investments	0.00	0.00	1,103.98
TC045	Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,195.07
TC046	Dr Samuel Hughes '68 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TC046	Dr Samuel Hughes '68 Scholarship	552100	Market Apprec on Investments	0.00	0.00	12,337.01
TC046	Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(14,586.85
TC047	Carney Resrch-Literacy & Childr Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
TC047	Carney Resrch-Literacy & Childr Lit	552100	Market Apprec on Investments	0.00	0.00	2,591.13
TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,008.55
TC049	Frederick Hyde Hibberd '88 Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
TC049	Frederick Hyde Hibberd '88 Scholrsh	552100	Market Apprec on Investments	0.00	0.00	3,929.53
TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,646.14
TC050	Capt Benjamin Keating Memorial Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
TC050	Capt Benjamin Keating Memorial Fnd	552100	Market Apprec on Investments	0.00	0.00	1,277.32
TC050	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,437.41
TC051	Music Initiatives Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TC051	Music Initiatives Fund	552100	Market Apprec on Investments	0.00	0.00	990.28
TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,170.87
TC052	Daniel Heartz '50 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TC052	Daniel Heartz '50 Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	2,196.17
TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,596.68
TC053	Mary Petrella '57 Schol-English Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
TC053	Mary Petrella '57 Schol-English Lit	552100	Market Apprec on Investments	0.00	0.00	1,776.91
TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,100.96
TC054	Ursula Daley '93 Women's Studies Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
TC054						1,798.23
TC054	Ursula Daley '93 Women's Studies Sc	552100 552200	Market Apprec on Investments	0.00 0.00	0.00	
	Ursula Daley '93 Women's Studies Sc		Realized Gain & Loss on Investment		0.00	(1,629.43
TC055	Don Murray Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TC055	Don Murray Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,297.49
TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,527.99

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 02

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- UNHF gain(loss) on Investments	552100	Market Annea an Investmente	0.00	0.00	1 705 40
4TC056	Richard & Miriam Cook Family Schol.	552100	Market Apprec on Investments	0.00 0.00	0.00	1,725.12
4TC056 4TC059	Richard & Miriam Cook Family Schol. Balderacchi Study of Art in Italy	552200 552	Realized Gain & Loss on Investment Gain (Loss) on Investments	0.00	0.00 0.00	(2,034.21)
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
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 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)

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					
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)
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	George Taft Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	946.80
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,119.47)
4TD005	Alexander & Allison Amell Mem	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	552100	Market Apprec on Investments	0.00	0.00	2,066.41
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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)
4TD008	George F. & Lina C. Fisher	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	552100	Market Apprec on Investments	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)
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	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)
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
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
412020	memory provincition End	002100		0.00	0.00	1,000.00

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments					
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
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

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 02

A30FGNLS - UNHF	gain(loss)	on Investments

A30FGNLS -	JNHF gain(loss) on Investments
4TD040	Mary Papastavros '60 Chem Fund
4TD040	Mary Papastavros '60 Chem Fund
4TD041	Cole '76 & Bemis '79 '89 Scholarshp
4TD041	Cole '76 & Bemis '79 '89 Scholarshp
4TD041	Cole '76 & Bemis '79 '89 Scholarshp
4TD042	Gregory Jansen '81 Field Studies Fn
4TD042	Gregory Jansen '81 Field Studies Fn
4TD042	Gregory Jansen '81 Field Studies Fn
4TD043	K.Von Damm Student Research Oppor.
4TD043	K.Von Damm Student Research Oppor.
4TD043	K.Von Damm Student Research Oppor.
4TD044	Charles M:son Gewertz Scholarship
4TD044	Charles M:son Gewertz Scholarship
4TD044	Charles M:son Gewertz Scholarship
4TD045	Karen Von Damm Faculty Excellence
4TD045	Karen Von Damm Faculty Excellence
4TD045	Karen Von Damm Faculty Excellence
4TD046	Dr. George Wildman '57 Scholarship
4TD046	Dr. George Wildman '57 Scholarship
4TD046	Dr. George Wildman '57 Scholarship
4TD047	Peter & Paula Vosotas Family Schol
4TD047	Peter & Paula Vosotas Family Schol
4TD047	Peter & Paula Vosotas Family Schol
4TD048	Prof. James M.E. Harper Fellowship
4TD048	Prof. James M.E. Harper Fellowship
4TD048	Prof. James M.E. Harper Fellowship
4TD049	Joe & Nancy Paterno Endowed Schol.
4TD049	Joe & Nancy Paterno Endowed Schol.
4TD049	Joe & Nancy Paterno Endowed Schol.
4TD050	J Smith '50 CEPS Student Project Fu
4TD050	J Smith '50 CEPS Student Project Fu
4TD050	J Smith '50 CEPS Student Project Fu
4TD051	Lambert Chemistry Fellowship Fund
4TD051	Lambert Chemistry Fellowship Fund
4TD051	Lambert Chemistry Fellowship Fund
4TD052	Dinesh Thakur Schol-Bioengineering
4TD052	Dinesh Thakur Schol-Bioengineering
4TD052	Dinesh Thakur Schol-Bioengineering
4TD053	Christopher Kelley Memorial Schol.
4TD053	Christopher Kelley Memorial Schol.
4TD053	Christopher Kelley Memorial Schol.
4TD054	Diamond Casting & Machine Scholsh
4TD054	Diamond Casting & Machine Scholsh
4TD054	Diamond Casting & Machine Scholsh
4TD055	Anderson '56 Chemical Eng. Schol.
4TD055	Anderson '56 Chemical Eng. Schol.
4TD055	Anderson '56 Chemical Eng. Schol.
4TD057	Pushpa Desai Patel Memorial Fund
4TD057	Pushpa Desai Patel Memorial Fund
4TD057	Pushpa Desai Patel Memorial Fund
4TD058	Lambert-Edwards Chemistry Fellowshp
4TD058	Lambert-Edwards Chemistry Fellowshp
4TD058	Lambert-Edwards Chemistry Fellowshp
4TD059	Geokon Civil Engineering Scholarshp
4TD059	Geokon Civil Engineering Scholarshp
4TD059	Geokon Civil Engineering Scholarshp

		2020 YTD Activity	2019 YTD Activity	2019 Final Activity
552100	Market Apprec on Investments	0.00	0.00	937.73
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,108.74)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	6,362.79
552200	Realized Gain & Loss on Investment	0.00	0.00	(7,523.14)
552200	Gain (Loss) on Investments	0.00	0.00	0.00
552100		0.00	0.00	1,363.02
552200	Market Apprec on Investments	0.00	0.00	
552200	Realized Gain & Loss on Investment			(1,611.58)
	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,609.40
552200	Realized Gain & Loss on Investment	0.00	0.00	(4,267.63)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,751.12
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,070.47)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,303.28
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,905.68)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	6,588.59
552200	Realized Gain & Loss on Investment	0.00	0.00	(6,659.58)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	6,986.79
552200	Realized Gain & Loss on Investment	0.00	0.00	(7,014.51)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	7,108.58
552200	Realized Gain & Loss on Investment	0.00	0.00	(8,404.94)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	5,351.54
552200	Realized Gain & Loss on Investment	0.00	0.00	(6,205.84)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	10,169.58
552200	Realized Gain & Loss on Investment	0.00	0.00	(9,794.53)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,074.34
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,634.99)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,981.17
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,524.83)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,599.26
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,890.91)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	9,741.85
552200	Realized Gain & Loss on Investment	0.00	0.00	(11,518.42)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,520.97
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,798.35)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,679.32
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,985.57)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,524.88
552200	Realized Gain & Loss on Investment	0.00	0.00	(4,167.70)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,531.90
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,811.26)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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
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	Rudi Seitz Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,636.30
4TD068	Rudi Seitz Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,978.91)
4TD069	Bothner Earth Sciences Field Trips	552200	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	Market Apprec on Investments	0.00	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	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	552200	Gain (Loss) on Investments	0.00	0.00	(4,700.00)
4TE010 4TE010	Dwayne Wrightsman Prof. / Finance	552100	Market Apprec on Investments	0.00	0.00	9,192.54
4TE010 4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	0.00	0.00	9,192.34 (10,868.94)
TILVIV	Swayne whynallan Flui. / Fluidille	552200	Canzea Gain & LUSS ON INVESTINEII	0.00	0.00	(10,000.94)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 02

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552100	Market Apprec on Investments	0.00	0.00	2,772.09
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552200	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 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)
4TE027	Daniel A. Raizes Scholarship Fund	552200	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		552200		0.00	0.00	
41E028 4TE030	Daniel A. Raizes Scholarship Fund		Realized Gain & Loss on Investment	0.00		(2,432.47) 0.00
	Goodwin Family Scholarship Fund	552 552100	Gain (Loss) on Investments		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)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- UNHF gain(loss) on Investments					
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)
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	552200	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
		002100		0.00	0.00	.,. 20.00

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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
4TF016	Maureen Neistadt Scholarship Fund	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	Market Apprec on Investments	0.00	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	Market Apprec on Investments	0.00	0.00	2,554.96
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,745.32)
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 4TF030	Ned Helms Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	
	Beth Stewart Memorial Fund	552200		0.00	0.00	(1,899.34)
4TF031			Gain (Loss) on Investments			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	(2,120.26)
4TG001	Dr Alexander Teaching Exc Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552100	Market Apprec on Investments	0.00	0.00	22,570.06

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) 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)
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)
4TG010	Robert Warren Perkins Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG010	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)
4TG019 4TG020	Noonan International Research Fund	552		0.00	0.00	(9,202.70)
4TG020 4TG020			Gain (Loss) on Investments			
	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
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
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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- UNHF gain(loss) on Investments			0.00		(0, 100, 00)
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)
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 Endowmt Fd	552100	Market Apprec on Investments	0.00	0.00	2,167.75
4TH442	Elder Law&Patient Rights Endowmt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,194.80)
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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
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

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	- UNHF gain(loss) on Investments	550400		0.00	0.00	7 740 40
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 Gain (Loss) on Investments	0.00	0.00	(9,120.09)
4TH475	Wayne B. Hersher Graduation Award	552		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)
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)
4TL005	Murray Library Collections Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL010 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 Develpmnt	552100	Market Apprec on Investments	0.00	0.00	5,063.60
4TL012	Cohen Fund for Collection Develpmnt	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
4TL013	Proper Fund for Special Collections	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)

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
30FGNLS	- UNHF gain(loss) on Investments					
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
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
1TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(759.29)
TR004	Dr. Marjorie A. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TR004	Dr. Marjorie 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	0.00	0.00	(1,479.49)
4TR005	Jean + Carmen Ragonese Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TR005	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
TR006	Shoals Marine Lab Endowment	552100	Market Apprec on Investments	0.00	0.00	6,161.26
TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,284.86)
TR007	John & Katharyn Williams Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
TR007	John & Katharyn Williams Scholarshi	552100	Market Apprec on Investments	0.00	0.00	1,170.95
TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,384.49)
TR008	Robert & Doris Tuttle Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TR008	Robert & Doris Tuttle Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	22,335.95
TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(26,409.24)
TR011	Anderson Family Fund-Marine Progrm	552	Gain (Loss) on Investments	0.00	0.00	0.00
TR011	Anderson Family Fund-Marine Progrm	552100	Market Apprec on Investments	0.00	0.00	763.18
TR011	Anderson Family Fund-Marine Progrm	552200	Realized Gain & Loss on Investment	0.00	0.00	(902.36)
TR012	Chase '58-Excellence in Marine Scie	552	Gain (Loss) on Investments	0.00	0.00	0.00
TR012	Chase '58-Excellence in Marine Scie	552100	Market Apprec on Investments	0.00	0.00	1,586.13
TR012	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,875.38)
TR013	Maurice Prize For Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
TR013	Maurice Prize For Innovation	552100	Market Apprec on Investments	0.00	0.00	4,761.40
TR013	Maurice Prize For Innovation	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,629.71)
TS001	Bellevance Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TS001	Bellevance Hockey Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,001.11
TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,913.14)
TS002	Bellevance Football Scholarshi	552200	Gain (Loss) on Investments	0.00	0.00	(0,010.14)
1TS002	Bellevance Football Scholarshi	552100	Market Apprec on Investments	0.00	0.00	5,001.82
TS002	Bellevance Football Scholarshi	552200		0.00	0.00	(5,913.97)
TS002			Realized Gain & Loss on Investment			
	Kenneth & Mary Grant Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
TS003	Kenneth & Mary Grant Scholarsh	552100	Market Apprec on Investments	0.00	0.00	1,745.09
TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,063.33)
TS004	Reginald F. Atkins Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TS004	Reginald F. Atkins Scholarship	552100	Market Apprec on Investments	0.00	0.00	167,276.85
TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(197,782.26
TS005	Jane Blalock Athletic Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
TS005	Jane Blalock Athletic Scholar	552100	Market Apprec on Investments	0.00	0.00	1,363.75
TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,612.45)
TS006	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

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments					
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	Grover B. Daniels '79 Alpine Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS008	Grover B. Daniels '79 Alpine Fund	552100	Market Apprec on Investments	0.00	0.00	1,445.34
4TS008	Grover B. Daniels '79 Alpine Fund	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)
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)
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)
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
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)
4TS024	Bill Hinman Endowed Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	552100	Market Apprec on Investments	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)
4TS026	Dutch Knox Football Scholarshi	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					
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)
4TS027	Dutch Knox Football Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	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)
				0.00	0.00	(0,.10.10)

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 02

(Includes UNH Foundation and UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

A30FGNLS -	UNHF gain(loss) on Investments
4TS046	First 500 UNH Football Athletic Fun
4TS046	First 500 UNH Football Athletic Fun
4TS046	First 500 UNH Football Athletic Fun
4TS047	Winslow & June Macdonald Football S
4TS047	Winslow & June Macdonald Football S
4TS047	Winslow & June Macdonald Football S
4TS048	Coach Gerry Friel Basketball Schola
4TS048	Coach Gerry Friel Basketball Schola
4TS048	Coach Gerry Friel Basketball Schola
4TS049	Garron '84 Football Diversity Schol
4TS049	Garron '84 Football Diversity Schol
4TS049	Garron '84 Football Diversity Schol
4TS050	Mike Frigard '60 Athletic Scholrshp
4TS050	Mike Frigard '60 Athletic Scholrshp
4TS050	Mike Frigard '60 Athletic Scholrshp
4TS051	Joan & Douglas Murphy Football Scho
4TS051	Joan & Douglas Murphy Football Scho
4TS051	Joan & Douglas Murphy Football Scho
4TS052	Tim Churchard '65 Athletic Scholrsh
4TS052	Tim Churchard '65 Athletic Scholrsh
4TS052	Tim Churchard '65 Athletic Scholrsh
4TS053	Bertsch Family Scholarship Fund
4TS053	Bertsch Family Scholarship Fund
4TS053	Bertsch Family Scholarship Fund
4TS054	Paul E. Berton Scholarship Fund
4TS054	Paul E. Berton Scholarship Fund
4TS054	Paul E. Berton Scholarship Fund
4TS055	Donna Lynne '74 Scholarship Fund
4TS055	Donna Lynne '74 Scholarship Fund
4TS055	Donna Lynne '74 Scholarship Fund
4TS056	William F. Degan Jr. Football Schol
4TS056	William F. Degan Jr. Football Schol
4TS056	William F. Degan Jr. Football Schol
4TS057	Franklin Taylor '52 Athletic Schol
4TS057	Franklin Taylor '52 Athletic Schol
4TS057	Franklin Taylor '52 Athletic Schol
4TS058	Norris A. Browne '55 Football Schol
4TS058	Norris A. Browne '55 Football Schol
4TS058	Norris A. Browne '55 Football Schol
4TS059	UNH Wildcat Hockey Alumni Scholarsh
4TS059	UNH Wildcat Hockey Alumni Scholarsh
4TS059	UNH Wildcat Hockey Alumni Scholarsh
4TS060	Wildcat Fan Gratitude Fund
4TS060	Wildcat Fan Gratitude Fund
4TS060	Wildcat Fan Gratitude Fund
4TS061	UNH Nordic Ski Team Scholarship
4TS061	UNH Nordic Ski Team Scholarship
4TS061	UNH Nordic Ski Team Scholarship
4TS062	John & Catherine Goegel Scholarship
4TS062	John & Catherine Goegel Scholarship
4TS062	John & Catherine Goegel Scholarship
4TS063	Jim & Julie Hatch Basketball Schol.
4TS063	Jim & Julie Hatch Basketball Schol.
4TS063	Jim & Julie Hatch Basketball Schol.
4TS064	Forkey-Lundolm Athletic Scholarship
4TS064	Forkey-Lundolm Athletic Scholarship

		2020 TTD ACtivity	2019 TID Activity	2019 Fillal Activity
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	9,865.41
552200	Realized Gain & Loss on Investment	0.00	0.00	(11,664.51)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,817.05
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,148.41)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,601.50
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,882.81)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,024.48
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,211.31)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,033.79
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,222.31)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	4,773.74
552200	Realized Gain & Loss on Investment	0.00	0.00	(4,606.52)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	996.42
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,122.64)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	5,793.73
552200	Realized Gain & Loss on Investment	0.00	0.00	(5,294.40)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,737.81
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,054.72)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	888.10
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,050.06)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,082.79
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,257.05)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,765.99
552200	Realized Gain & Loss on Investment	0.00	0.00	(4,452.77)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,541.65
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,822.79)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,324.94
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,748.93)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,795.81
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,123.31)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,644.84
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,940.82)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,870.48
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,825.26)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,259.05
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,433.54)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	122.42

As of Fiscal Year 2020 Fiscal Period 02

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments					<i></i>
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
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	· ,	0.00	0.00	72.76
4TS085	Bob Lamothe '60 Family Scholarship	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(86.03)
415085 4TS087		552200	Gain (Loss) on Investments	0.00	0.00	(88.03)
	Raymond Donnelly Jr Athletic Schol.		· ,			
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

4TU010

4TU010

4TU011

4TU011

4TU011

Class of 1956 Endowed Scholarship

Class of 1956 Endowed Scholarship

McCaffrey Endowed Scholarship Fund

McCaffrey Endowed Scholarship Fund

McCaffrey Endowed Scholarship Fund

552100

552200

552100

552200

552

Market Apprec on Investments

Gain (Loss) on Investments

Market Apprec on Investments

Realized Gain & Loss on Investment

Realized Gain & Loss on Investment

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

As of Fiscal Year 2020 Fiscal Period 02

(Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- UNHF gain(loss) on Investments	550400				1 7 1 5 7 0
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
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	552200	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 4TU008	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(24,288.99)
	Class of 1958 Endowed Scholarship	552	Gain (Loss) on Investments			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

5,248.27

(6,181.56)

3,457.30

(4,087.79)

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(Includes UNH Foundation and UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

A30FGNLS - UNHF gain(loss) on Investments

4TU012 Wyman Endowed Scholarship Fund 4TU012 Wyman Endowed Scholarship Fund 4TU012 Wyman Endowed Scholarship Fund 4TU013 Class of 1957 Endowed Scholarship 4TU013 Class of 1957 Endowed Scholarship 4TU013 Class of 1957 Endowed Scholarship Weglarz Memorial Scholarship Fund 4TU014 4TU014 Weglarz Memorial Scholarship Fund 4TU014 Weglarz Memorial Scholarship Fund 4TU015 Lloyd & Edna Heidgerd Endowed Schol 4TU015 Llovd & Edna Heidgerd Endowed Schol 4TU015 Lloyd & Edna Heidgerd Endowed Schol 4TU016 Libbey '79 End. Fund-Sci. Diversity 4TU016 Libbey '79 End, Fund-Sci, Diversity Libbey '79 End. Fund-Sci. Diversity 4TU016 4TU017 Rydin Family Scholarship Fund 4TU017 Rydin Family Scholarship Fund 4TU017 Rvdin Family Scholarship Fund 4TU018 UNH Rollinsford Area Scholarship 4TU018 UNH Rollinsford Area Scholarship 4TU018 UNH Rollinsford Area Scholarship 4TU019 Selma Naccach-Hoff Schol-Liberal Ar 4TU019 Selma Naccach-Hoff Schol-Liberal Ar 4TU019 Selma Naccach-Hoff Schol-Liberal Ar 4TU020 Takeuchi '48 & Rantala '44 Schlrshp 4TI 1020 Takeuchi '48 & Rantala '44 Schlrshp 4TU020 Takeuchi '48 & Rantala '44 Schlrshp 4TU021 Harvey & Carmen Bergeron Scholarshp 4TU021 Harvey & Carmen Bergeron Scholarshp 4TU021 Harvey & Carmen Bergeron Scholarshp 4TU022 70's Decade Alumni Scholarship Fund 4TU022 70's Decade Alumni Scholarship Fund 4TU022 70's Decade Alumni Scholarship Fund 4TU023 William H Heywood '60 Scholarship 4TU023 William H Heywood '60 Scholarship 4TU023 William H Heywood '60 Scholarship 4TU024 Paul Shea '51 Memorial Scholarship 4TU024 Paul Shea '51 Memorial Scholarship 4TU024 Paul Shea '51 Memorial Scholarship 4TU025 Fred J Bennett '54 Scholarship Fund 4TU025 Fred J Bennett '54 Scholarship Fund 4TU025 Fred J Bennett '54 Scholarship Fund 4TU026 Claycomb '75 Environmental Sciences 4TU026 Claycomb '75 Environmental Sciences 4TU026 Claycomb '75 Environmental Sciences 4TU027 Andrew Janetos Scholarship Endowmen 4TU027 Andrew Janetos Scholarship Endowmen 4TU027 Andrew Janetos Scholarship Endowmen 4TU028 Verne & Kay Brown Elec & Comp Scho 4TU028 Verne & Kay Brown Elec & Comp Scho 4TU028 Verne & Kay Brown Elec & Comp Scho John '54 & Anne '56 Boehle Schirshp 4TU029 4TU029 John '54 & Anne '56 Boehle Schirshp John '54 & Anne '56 Boehle Schlrshp 4TU029 4TU030 PBAllen '58 Tau Kappa Epsilon Schol 4TU030 PBAllen '58 Tau Kappa Epsilon Schol

		2020 YID Activity	2019 YID Activity	2019 Final Activity
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	4,212.48
552200	Realized Gain & Loss on Investment	0.00	0.00	(4,980.69)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	10,824.69
552200	Realized Gain & Loss on Investment	0.00	0.00	(12,712.26)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,175.27
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,571.97)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	14,983.72
552200	Realized Gain & Loss on Investment	0.00	0.00	(13,269.31)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	7,109.50
552200	Realized Gain & Loss on Investment	0.00	0.00	(7,808.24)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,505.06
552200	Realized Gain & Loss on Investment	0.00	0.00	(4,144.26)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	9,582.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(11,329.41)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,079.72
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,276.62)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,266.50
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,679.83)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,895.57
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,191.05)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,447.46
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,711.42)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,501.63
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,665.24)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	798.30
552200	Realized Gain & Loss on Investment	0.00	0.00	(904.02)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,133.77
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,522.90)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,815.49
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,146.58)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	721.59
552200	Realized Gain & Loss on Investment	0.00	0.00	(853.18)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552 552100	Market Apprec on Investments	0.00	0.00	1,812.70
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,143.27)
552200 552	Gain (Loss) on Investments	0.00	0.00	(2,143.27)
552 552100	Market Apprec on Investments	0.00	0.00	1,171.89
552100 552200	Realized Gain & Loss on Investment	0.00	0.00	(1,385.60)
552200 552	Gain (Loss) on Investments	0.00	0.00	(1,385.60)
552 552100	Market Apprec on Investments	0.00	0.00	8,027.33
552100		0.00	0.00	0,021.33

As of Fiscal Year 2020 Fiscal Period 02

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
30FGNLS	- UNHF gain(loss) on Investments					
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
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.	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	552100		0.00	0.00	1,453.90
4TU043		552200	Market Apprec on Investments	0.00	0.00	
	Walter Calderwood, Jr. '34 Schol.		Realized Gain & Loss on Investment			(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)

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

				2020 VTD Activity	2019 VTD Activity	2019 Final Activity
A30EGNI S	- UNHF gain(loss) on Investments			2020 TTD Activity	2019 TID Activity	2019 Final Activity
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	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TU053		552100		0.00	0.00	2,259.05
	Gay Brookes '61 Scholarship Fund		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	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	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	Market Apprec on Investments	0.00	0.00	1,645.12
4TU059	Deborah Ann Lada '78 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,945.13)
4TU060	Martha R. Stebbins Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU060		552100		0.00	0.00	2,531.19
	Martha R. Stebbins Scholarship Fund		Market Apprec on Investments			
4TU060	Martha R. Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,415.67)
4TU061	Thomas E. Callahan '62 Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	552100	Market Apprec on Investments	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)
4TU062	Virginia F. Small Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	552100	Market Apprec on Investments	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)
	Todd W. Hansen '86 Memorial Schol.		Gain (Loss) on Investments	0.00	0.00	
4TU068		552				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

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 02

(Includes UNH Foundation and UNH LAW)

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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)
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)

552100

552200

552100

552

ship	552	Gain (Loss) on Investments	0.00
ship	552100	Market Apprec on Investments	0.00
ship	552200	Realized Gain & Loss on Investment	0.00
hip	552	Gain (Loss) on Investments	0.00
hip	552100	Market Apprec on Investments	0.00
hip	552200	Realized Gain & Loss on Investment	0.00
arship	552	Gain (Loss) on Investments	0.00
arship	552100	Market Apprec on Investments	0.00
arship	552200	Realized Gain & Loss on Investment	0.00
s	552	Gain (Loss) on Investments	0.00
s	552100	Market Apprec on Investments	0.00
s	552200	Realized Gain & Loss on Investment	0.00
Fund	552	Gain (Loss) on Investments	0.00
Fund	552100	Market Apprec on Investments	0.00
Fund	552200	Realized Gain & Loss on Investment	0.00
nd	552	Gain (Loss) on Investments	0.00
nd	552100	Market Apprec on Investments	0.00
nd	552200	Realized Gain & Loss on Investment	0.00
	552	Gain (Loss) on Investments	0.00
	552100	Market Apprec on Investments	0.00
	552200	Realized Gain & Loss on Investment	0.00
arship	552	Gain (Loss) on Investments	0.00
arship	552100	Market Apprec on Investments	0.00
arship	552200	Realized Gain & Loss on Investment	0.00
arship	552	Gain (Loss) on Investments	0.00
arship	552100	Market Apprec on Investments	0.00
arship	552200	Realized Gain & Loss on Investment	0.00
rshp	552	Gain (Loss) on Investments	0.00

Market Apprec on Investments

Gain (Loss) on Investments

Market Apprec on Investments

Realized Gain & Loss on Investment

4100/4	Sharyn Zunz Scholarship i unu
4TU075	Class of 1970 Scholarship Fund
4TU075	Class of 1970 Scholarship Fund
4TU075	Class of 1970 Scholarship Fund
4TU076	Lloyd & Beverley Jordan Scholarship
4TU076	Lloyd & Beverley Jordan Scholarship
4TU076	Lloyd & Beverley Jordan Scholarship
4TU077	Judith Anne Hill '48 Scholarship
4TU077	Judith Anne Hill '48 Scholarship
4TU077	Judith Anne Hill '48 Scholarship
4TU078	Dr. Filson H Glanz Scholarship-CEPS
4TU078	Dr. Filson H Glanz Scholarship-CEPS
4TU078	Dr. Filson H Glanz Scholarship-CEPS
4TU079	Dr Ahmad Etebari MBA Scholarship
4TU079	Dr Ahmad Etebari MBA Scholarship
4TU079	Dr Ahmad Etebari MBA Scholarship
4TU080	Ellis-Armstrong Family Scholarship
4TU080	Ellis-Armstrong Family Scholarship
4TU080	Ellis-Armstrong Family Scholarship
4TU081	Charles & Miriam Nelson Scholarship
4TU081	Charles & Miriam Nelson Scholarship
4TU081	Charles & Miriam Nelson Scholarship
4TU082	Hitchiner Mfg Schol. for Business
4TU082	Hitchiner Mfg Schol. for Business
4TU082	Hitchiner Mfg Schol. for Business
4TU083	Eugene A. Savage Scholarship Fund
4TU083	Eugene A. Savage Scholarship Fund
4TU083	Eugene A. Savage Scholarship Fund
4TU084	McDevitt Family Scholarship Fund
4TU084	McDevitt Family Scholarship Fund
4TU084	McDevitt Family Scholarship Fund
4TU086	Class of 1963 Scholarship Fund
4TU086	Class of 1963 Scholarship Fund
4TU086	Class of 1963 Scholarship Fund
4TU087	Joseph & Susan Garofoli Scholarship
4TU087	Joseph & Susan Garofoli Scholarship
4TU087	Joseph & Susan Garofoli Scholarship
4TU088	Carl Sherman Batchelder Scholarship
4TU088	Carl Sherman Batchelder Scholarship
4TU088	Carl Sherman Batchelder Scholarship
4TU090	Jeannette & Cedric Ruiter Schlarshp
4TU090	Jeannette & Cedric Ruiter Schlarshp
4TU090	Jeannette & Cedric Ruiter Schlarshp
4TU092	Pilot Scholarship Fund
4TU092	Pilot Scholarship Fund

As of Fiscal Year 2020 Fiscal Period 02

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- UNHF gain(loss) on Investments					
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
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	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)
4TU100	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 4TU109	Connie Chung & Maury Povich Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,501.87)
4TU109 4TU112		552		0.00	0.00	0.00
4TU112	June C. Tanner Endowed Scholarship	552 552100	Gain (Loss) on Investments	0.00	0.00	14,374.80
	June C. Tanner Endowed Scholarship		Market Apprec on Investments			
4TU112	June C. Tanner Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,996.26)
4TU113 4TU113	Clyde & Patricia Coolidge Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
	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

As of Fiscal Year 2020 Fiscal Period 02

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- UNHF gain(loss) on Investments					
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)
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)
4TX005	Tom Fairchild 4-H Dairy Fund	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	552100	. ,	0.00	0.00	2,722.85
	•	552100	Market Apprec on Investments	0.00		
4TX006 4TX007	Tom Fairchild 4-H Dairy Fund Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00 0.00	(3,169.09) 0.00
			Gain (Loss) on Investments			
4TX007	Carl Hess 4-H Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	1,941.32

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 02 (Includes UNH Foundation and UNH LAW)

Det PGD2 United and Leason investment 0.00 0.00 0.000 17000 Interact Inf YooD. Excluring 550 Gal Loaso investment 0.00 0.000 17000 Interact Inf YooD. Excluring 550 Gal Loaso investment 0.00 0.000 17000 Interact Inf YooD. Excluring 652.00 Realized Gal A Loss on Investment 0.00 0.000 17000 Interact Inf YooD. Excluring 652.00 Realized Gal A Loss on Investment 0.00 0.000 17000 Runk Kimali A Li Exclosed Investments 0.00 0.000 0.000 17000 Runk Kimali A Li Exclosed Investments 0.00 0.000 0.000 17010 Gearge D Ködds Frud 0.500 Realized Gal A Loss on Investment 0.00 0.000 17011 H-144 Hile Decasis Fund 550 Realized Gal A Loss on Investment 0.00 0.000 17011 H-144 Hile Decasis Fund 550 Realized Gal A Loss on Investment 0.00 0.01 1.144 17011 H-144 Hile Decasis Fund 550 Realized Gal A Loss on Investm					2020 YTD Activity	2019 YTD Activity	2019 Final Activity
47006 Instantial 44 Youth Exchange 522 Gain Joang Interamenta 0.00 0.00 47006 Instantial 44 Youth Exchange 5520 Baland Gain 4 Loss on Investmenta 0.00 0.00 47006 Instantial 44 Youth Exchange 5520 Baland Gain 4 Loss on Investmenta 0.00 0.00 47006 Ruin Kinsald 44 Fondowe Fund 5520 Baland Gain 4 Loss on Investmenta 0.00 0.00 553.55 47006 Ruin Kinsald 44 Fondowe Fund 5520 Baland Gain 4 Loss on Investmenta 0.00		• • •					
dr.X00 Internal AP Varb Exclusive Find SS:100 Market Approx Interactions 0.00 0.00 17455 47000 Bark Mernal AP Surb Exclusive Find SS:00 Rain (and) on Interactions 0.00 0.00 47000 Bark Mernal AP Surb Exclusive Find SS:00 Market Approx Interactions 0.00 0.00 47000 Bark Mernal AP Surb Exclusive Find SS:00 Market Approx Interactions 0.00 0.00 47000 George D Adde Find SS:00 Market Approx Interactions 0.00 0.00 47001 George D Adde Find SS:00 Market Approx Interactions 0.00 0.00 47001 George D Adde Find SS:00 Market Approx Interactions 0.00 0.00 47001 N144 Hill Mix Debates Fund SS:00 Market Approx Interactions 0.00 0.00 0.00 47001 N144 Hill Mix Debates Fund SS:00 Market Approx Interactions 0.00 0.00 0.00 47001 N144 Hill Policy Endownert SS:00 Market Approx Interactions 0.00 0.00 <t< td=""><td></td><td>Carl Hess 4-H Memorial Fund</td><td></td><td>Realized Gain & Loss on Investment</td><td></td><td></td><td></td></t<>		Carl Hess 4-H Memorial Fund		Realized Gain & Loss on Investment			
47000 Internal 4 Youh Forwarg 60200 Relation Case 4 0.00 (44.4) 47003 Relational 4 Endower Find 552 Gain A Lopes on Investments 0.00 0.00 0.548 47000 Relational 4 Endower Find 552.00 Mathel Apere on Investments 0.00 0.00 0.00 47000 George D Keder Fund 652.00 Relation Case 4 0.00 0.00 0.00 47001 George D Keder Fund 652.00 Relation Case 4 0.00 0.00 0.00 47001 George D Keder Fund 652.00 Relation Case 4 0.00 0.00 0.00 47001 NH 4 Hill MD Seleter Fund 652.00 Relation Case 4 0.00 0.00 0.00 0.00 47001 NH 4 Hill MD Seleter Fund 652.00 Relation Case 4 0.00 0.00 0.00 0.00 47001 NH 4 Hill MD Selecoment 652.00 Relation Case 4 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		Internat'l 4h Youth Exchange		. ,	0.00	0.00	
47009 Ruh Kintzel 44 Habswei Fund 652 Gan (Loss) on Investments 0.00 0.00 6.548.85 47009 Ruh Kintzel 44 Habswei Fund 55200 Ratak (Jan 24, Jan 24,		Internat'l 4h Youth Exchange					
HTMD Ruth Kinzsil H-H Endower Fund 552100 Market Appres on Investments 0.00 0.00 0.554801 171260 Group D Köder Fund 552 Gan Loasy on Investments 0.00 0.00 15.00 171210 Group D Köder Fund 552100 Market Appres on Investments 0.00 0.00 15.02 17101 N1 44 Mik Debenser Fund 652 Gan (Loss on Investments 0.00 0.00 0.00 17101 N1 44 Mik Debenser Fund 652200 Realized Gan A Loss on Investments 0.00 0.00 0.00 17101 N1 44 Mik Debenser Fund 552200 Realized Gan A Loss on Investments 0.00 0.00 0.00 17101 N1 44 Hours Endowment 552100 Market Appres on Investments 0.00 0.00 0.00 17101 N1 44 Hours Endowment 552100 Market Appres 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 <td></td> <td>Internat'l 4h Youth Exchange</td> <td></td> <td>Realized Gain & Loss on Investment</td> <td>0.00</td> <td>0.00</td> <td>. ,</td>		Internat'l 4h Youth Exchange		Realized Gain & Loss on Investment	0.00	0.00	. ,
4TX00 Ruft Krisal 4.H Indexend fund 6120 Relation Cancer on Networks 0.00 0.00 0.00 4TX01 George D Kidder Fund 6520 Related Cain A Loss on Investments 0.00 0.00 0.00 4TX01 Kearge D Kidder Fund 65200 Related Cain A Loss on Investments 0.00 0.00 0.00 4TX01 N141 4 Mik Debers Fund 65200 Related Cain A Loss on Investments 0.00 0.00 0.00 4TX01 N141 4 Mik Debers Fund 65200 Related Cain A Loss on Investments 0.00 0.00 0.00 4TX01 N141 4 Hours Endowment 5520 Related Cain A Loss on Investments 0.00 0.00 1.074.N 4TX013 N141 Hours Endowment 5520 Cain (Loss) on Investments 0.00 0.00 0.00 0.00 4TX013 N141 Hours Endowment 5520 Cain (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		Ruth Kimball 4-H Endowed Fund		Gain (Loss) on Investments			
477010 George Kisder Fund 552 Gen Loatj oc Investmente 0.00 0.00 477010 George D Kisder Fund 552/00 Manuel Agenco in Investments 0.00 0.00 0.00 477011 Ni 44 Mik Delaers Fund 552 Gen (uss) on Investments 0.00 0.00 0.00 477011 Ni 44 Mik Delaers Fund 552/00 Resisted Gan A Loss on Investments 0.00 0.00 0.00 477012 Ni 44 Hik Delay Endoarment 552/00 Resisted Gan A Loss on Investments 0.00 0.00 0.00 477012 Ni 44 Houty Endoarment 552/00 Resisted Gan A Loss on Investments 0.00 0.00 0.00 477013 Ni 44 Hous Endoarment 552/00 Market Apprec on Investments 0.00 0.		Ruth Kimball 4-H Endowed Fund		Market Apprec on Investments	0.00	0.00	5,154.89
477018 Generge D Kidster Fund 55210 Resized can & Loss on investments 0.00 0.00 (5025) 477018 Change D Kidster Fund 55220 Resized can & Loss on investments 0.00 0.00 (5025) 477011 Ni 4 44 Mik Dealers Fund 65210 Mainet Apprec on investments 0.00 0.00 0.00 477011 Ni 44 Hoults Dealers Fund 5520 Resized Can & Loss on investments 0.00 0.00 0.00 477012 Ni 44 Hoults Dealers Fund 5520 Resized Can & Loss on investments 0.00 0.00 0.00 477013 Ni 44 Hoults Endowment 55200 Resized Can & Loss on investments 0.00 0.00 0.00 477013 Ni 44 House Endowment 55200 Resized Can & Loss on investments 0.00 0.00 0.00 477014 Lucle Point Tern Conference 55200 Resized Can & 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 <td></td> <td>Ruth Kimball 4-H Endowed Fund</td> <td></td> <td>Realized Gain & Loss on Investment</td> <td></td> <td></td> <td></td>		Ruth Kimball 4-H Endowed Fund		Realized Gain & Loss on Investment			
47001 Genge P. Kidder Fund 5520 Gala (Loss) on Investments 0.00 0.00 (0256.86) 47101 NH 4-H Mik Dealer Fund 5520 Gala (Loss) on Investments 0.00 0.00 (0150.15) 47101 NH 4-H Mik Dealer Fund 55200 Realized Gala & Loss on Investments 0.00 0.00 (0.00 47101 NH 4-H Muk produzement 55200 Markel Appec on Investments 0.00 0.00 (714.75) 47101 NH 4-H Poulty Endozument 55200 Realized Gala & Loss on Investments 0.00 (0.00 (714.75) 471013 NH 4-H Honze Endozument 55200 Realized Gala & Loss on Investments 0.00 (0.00 (24.415) 471014 Lucie Polant Tenc Criefence 5520 Realized Gala & Loss on Investments 0.00 0.00 (24.15) 471014 Lucie Polant Tenc Criefence 5520 Realized Gala & Loss on Investments 0.00 0.00 (24.15) 471014 Lucie Polant Tenc Criefence 5520 Realized Gala & Loss on Investments 0.00 (0.00 (0.01 (24.		George D Kidder Fund		Gain (Loss) on Investments	0.00		
477011 NH 4-H Mik Dealers Fund 552100 Market Apprecon Investments 0.00 0.00 955.87 477001 NH 4-H Mik Dealers Fund 55200 Reales Cain A Loss on Investments 0.00 0.00 (1).10.11 477012 NH 4-H Pouty Endowment 5520 Reales Cain A Loss on Investments 0.00 0.00 (17.85) 477012 NH 4-H Pouty Endowment 5520 Reales Cain A Loss on Investments 0.00 0.00 (17.85) 477013 NH 4-H Houty Endowment 5520 Reales Cain A Loss on Investments 0.00 0.00 (20.87) 477014 Lucie Poland Tenno Conferenco 5520 Reales Cain A Loss on Investments 0.00 0.00 (80.77) 477014 Lucie Poland Tenno Conferenco 55200 Reales Cain A Loss on Investments 0.00 (0.00 (17.51) 477014 Lucie Poland Tenno Conferenco 55200 Reales Cain A Loss on Investments 0.00 (0.00 (17.51) 477014 Lucie Poland Tenno Conferenco 55200 Reales Cain A Loss on Investments 0.00 (0.00 (17.51)<		•		Market Apprec on Investments			
417011 NH 41 Mik Desine Fund 55200 Reaklaw Gan & Loss on Investment 0.00 0.00 (1.15).19 417021 NH 41 Max Desine Fund 5520 Reaklaw Gan & Loss on Investment 0.00 0.00 1.00 417021 NH 41 Poarty Endowment 55200 Reaklaw Gan & Norsement 0.00 0.00 1.074.84 417021 NH 41 Honzy Endowment 55200 Reakler Gan & Norsements 0.00 0.00 1.074.84 417013 NH 41 Honzy Endowment 55200 Reakler Gan & Norsements 0.00 0.00 2.00.71 417014 Luck Polan Ten Conference 55200 Reakler Gan & Norsements 0.00 0.00 6.00.01 417014 Luck Polan Ten Conference 55200 Reakler Gan & Loss on Investment 0.00 0.00 6.00.01 417014 Luck Polan Ten Conference 55200 Reakler Gan & Loss on Investment 0.00 0.00 6.00.01 417014 Luck Polan Ten Conference 55200 Reakler Gan & Loss on Investment 0.00 0.00 6.00.01 6.00.01 6.00.01	4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(626.96)
477011 NH 44 H Min Beakers Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 0.00 477012 NH 44 H Poulty Endowment 55210 Realized Gain & Loss on Investment 0.00 0.00 0.00 477012 NH 44 H Poulty Endowment 55210 Realized Gain & Loss on Investment 0.00 0.00 0.00 477013 NH 44 H Hore Endowment 55210 Realized Gain & Loss on Investments 0.00 0.00 0.00 477013 NH 44 Hore Endowment 55200 Realized Gain Loss on Investments 0.00 0.00 0.00 477014 Lucie Polant Ten Conference 5520 Gain Loss on Investments 0.00 0.00 0.00 477014 Lucie Polant Ten Conference 5520 Gain Loss on Investments 0.00 0.00 0.00 477015 Skoglune Endowed 44 Fund 5520 Gain Loss on Investments 0.00 0.00 0.00 477015 Skoglune Endowed 44 Fund 5520 Gain Loss on Investments 0.00 0.00 0.00 477016 Carrel T	4TX011	NH 4-H Milk Dealers Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
470012 NH 4 H Poultry Endowment 552 Gain (Loss) on investments 0.00 0.00 47002 NH 4 H Poultry Endowment 5520 Rainet Agree on investments 0.00 0.00 47010 NH 4 H Poultry Endowment 5520 Gain (Loss) on Investments 0.00 0.00 47013 NH 4 H Hones Endowment 5520 Realized Gain A Loss on Investments 0.00 0.00 47014 Lucke Poland Teen Conference 5520 Realized Gain & Loss on Investments 0.00 0.00 47014 Lucke Poland Teen Conference 5520 Realized Gain & Loss on Investments 0.00 0.00 47014 Lucke Poland Teen Conference 5520 Realized Gain & Loss on Investments 0.00 0.00 47014 Lucke Poland Teen Conference 5520 Realized Gain & Loss on Investments 0.00 0.00 47015 Skoglund Endowed 4H Fund 5520 Realized Gain & Loss on Investments 0.00 0.00 47016 Carroll T Stodad Fund 5520 Realized Gain & Loss on Investments 0.00 0.00 47017 <td>4TX011</td> <td>NH 4-H Milk Dealers Fund</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>0.00</td> <td>0.00</td> <td>955.87</td>	4TX011	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	0.00	0.00	955.87
47X012 NH 44 H Poulty Endowment 552100 Narkat Approc on Investments 0.00 0.00 (174.84) 47X012 NH 44 H Poulty Endowment 552 Gan (Losa) on Investments 0.00 0.00 203.37 17X013 NH 44 Hose Endowment 5520 Realized Gain & Loss on Investments 0.00 0.00 203.37 47X013 NH 44 Hose Endowment 5520 Gain (Loss on Investments 0.00 0.00 204.37 47X014 Lucie Poland Tecn Conference 5520 Gain (Loss on Investments 0.00 0.00 81.85 47X014 Lucie Poland Tecn Conference 5520 Gain (Loss on Investments 0.00 0.00 17.33.08 47X015 Skoglund Endowed 4H Fund 5520 Gain (Loss on Investments 0.00 0.00 17.33.08 47X015 Skoglund Endowed 4H Fund 5520 Gain (Loss on Investments 0.00 0.00 17.33.08 47X015 Cannell Ts biddard Fund 5520 Gain (Loss on Investments 0.00 0.00 17.33.08 47X017 Canvell Feasarc	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 55200 Realized Gain & Loss on Investment 0.00 0.00 0.00 4TX013 NH 4-H Hose Endowment 5520 Gain (Loss) on Investments 0.00 0.00 0.00 4TX013 NH 4-H Hose Endowment 65210 Market Apprec on Investments 0.00 0.00 0.00 4TX014 Lucile Polant Tem Conference 55210 Gain (Loss) on Investments 0.00 0.00 0.00 4TX014 Lucile Polant Tem Conference 552100 Market Apprec on Investments 0.00 0.00 0.00 4TX015 Skoglund Endowed +H Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TX016 Carroll T Stoddard Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TX016 Carroll T Stoddard Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TX017 Caswell-Research, Teaching, Outreac 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TX017 Caswell-Research, Teac	4TX012	NH 4-H Poultry Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX013 NH 4-H Horse Endowment 552 Gain (Loss) on investments 0.00 0.00 4TX013 NH 4-H Horse Endowment 55210 Market Apprec on Investments 0.00 0.00 20.37 4TX014 Lucike Poind Teen Conference 55210 Market Apprec on Investments 0.00 0.00 0.00 4TX014 Lucike Poind Teen Conference 55210 Market Apprec on Investments 0.00 0.00 0.00 4TX014 Lucike Poind Teen Conference 55210 Realized Gain & Loss on Investments 0.00 0.00 0.00 4TX015 Skoglund Endowed +H Fund 5520 Realized Gain & Loss on Investments 0.00 0.00 0.00 4TX015 Skoglund Endowed +H Fund 5520 Realized Gain & Loss on Investments 0.00 0.00 0.00 4TX016 Carroll T Stoddare Fund 5520 Realized Gain & Loss on Investments 0.00 0.00 0.00 4TX017 Caswell-Research, Teaching, Outreac 55210 Market Apprec on Investments 0.00 0.00 1.50.421 4TX016 <	4TX012	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	0.00	0.00	147.84
4TX013 NH 4-H Horse Endowment 552100 Market Apprec on Investments 0.00 0.00 (208.37 4TX014 Lucile Poland Teen Conference 552200 Realized Gain & Loss on Investments 0.00 0.00 0.00 4TX014 Lucile Poland Teen Conference 55200 Realized Gain & Loss on Investments 0.00 0.00 0.00 4TX014 Lucile Poland Teen Conference 55200 Realized Gain & Loss on Investment 0.00 0.00 0.00 4TX015 Sköglund Endowed 4H Fund 55200 Realized Gain & Loss on Investments 0.00 0.00 0.00 4TX015 Sköglund Endowed 4H Fund 55200 Realized Gain & Loss on Investments 0.00 0.00 0.00 4TX016 Carroll T Sköddard Fund 55200 Realized Gain & Loss on Investments 0.00 0.00 0.00 1.55141 4TX017 Caswell-Research, Teaching, Outrac 55200 Realized Gain & Loss on Investments 0.00 0.00 1.55104 4TX017 Caswell-Research, Teaching, Outrac 55200 Realized Gain & Loss on Investments 0.00 <td>4TX012</td> <td>NH 4-H Poultry Endowment</td> <td>552200</td> <td>Realized Gain & Loss on Investment</td> <td>0.00</td> <td>0.00</td> <td>(174.80)</td>	4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(174.80)
4TX013 NH 4-H Horse Endowment 55200 Realized Gain & Loss on Investment 0.00 0.00 (244.15) 4TX014 Lucile Polant Teen Conference 552 Gain (Loss) on Investments 0.00 0.00 83.55 4TX014 Lucile Polant Teen Conference 55200 Realized Gain & Loss on Investment 0.00 0.00 83.55 4TX015 Skoglund Endowed 4H Fund 5520 Realized Gain & Loss on Investments 0.00 0.00 (244.91) 4TX015 Skoglund Endowed 4H Fund 55200 Realized Gain & Loss on Investments 0.00 0.00 (244.91) 4TX016 Caroli T Skoddard Fund 55200 Realized Gain & Loss on Investments 0.00 0.00 (150.91) 4TX017 Caswel-Research, Teaching, Outrac 55200 Realized Gain & Loss on Investments 0.00 0.00 (13.91) 4TX017 Caswel-Research, Teaching, Outrac 55200 Realized Gain & Loss on Investments 0.00 0.00 (13.91) 4TX017 Caswel-Research, Teaching, Outrac 55200 Realized Gain & Loss on Investments 0.00	4TX013	NH 4-H Horse Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	4TX013	NH 4-H Horse Endowment	552100	Market Apprec on Investments	0.00	0.00	206.37
4TX014 Lucile Poland Teen Conference 552100 Market Apprec on Investments 0.00 0.00 (88.75) 4TX014 Lucile Poland Teen Conference 552200 Realized Gain & Loss on Investment 0.00 0.00 (0.00) 4TX015 Skoglund Endowed 4H Fund 552100 Market Apprec on Investments 0.00 0.00 (2.049.11) 4TX016 Skoglund Endowed 4H Fund 552200 Realized Gain & Loss on Investments 0.00 0.00 (2.049.11) 4TX016 Carroll T Stoddard Fund 552100 Market Apprec on Investments 0.00 0.00 (2.049.11) 4TX017 Caswell-Research, Teaching, Outreac 552200 Realized Gain & Loss on Investment 0.00 0.00 (3.04.62.59) 4TX017 Caswell-Research, Teaching, Outreac 552100 Market Apprec on Investments 0.00 0.00 (3.01.61.11) 4TX017 Caswell-Research, Teaching, Outreac 552100 Market Apprec on Investments 0.00 0.00 (3.01.61.11) 4TX017 Caswell-Research, Teaching, Outreac 55200 Realized Gain & Loss on Investment	4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(244.15)
4TX014 Lucile Poland Tean Conference 552200 Realized Gain & Loss on Investment 0.00 0.00 (98.79) 4TX015 Skoglund Endowed 4H Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TX015 Skoglund Endowed 4H Fund 552:00 Realized Gain & Loss on Investment 0.00 0.00 0.00 4TX016 Carroll T Stoddard Fund 552:00 Realized Gain & Loss on Investment 0.00 0.00 0.00 4TX016 Carroll T Stoddard Fund 552:00 Realized Gain & Loss on Investment 0.00 0.00 0.00 4TX017 Caswell-Research, Teaching, Outreac 552:00 Realized Gain & Loss on Investment 0.00 0.00 1.3462:59 4TX017 Caswell-Research, Teaching, Outreac 552:00 Realized Gain & Loss on Investment 0.00 0.00 1.550:08 4TX018 Ruth Stimoson Community Outreach Fun 552:00 Realized Gain & Loss on Investment 0.00 0.00 1.550:08 4TX018 Ruth Stimoson Community Outreach Fun 552:00 Realized Gain & Loss on Investment 0.00	4TX014	Lucile Poland Teen Conference	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX015 Skoglund Endowed 4-H Fund 552 Gain (Loss) on Investments 0.00 0.00 1.733.05 4TX015 Skoglund Endowed 4-H Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 (2,049.11) 4TX016 Carroll T Stoddard Fund 552 Gain (Loss) on Investments 0.00 0.00 440.21 4TX016 Carroll T Stoddard Fund 55200 Realized Gain & Loss on Investments 0.00 0.00 440.21 4TX016 Carroll T Stoddard Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 (515.41) 4TX017 Caswell-Research, Teaching, Outreac 5520 Realized Gain & Loss on Investment 0.00 0.00 (13.016.11) 4TX017 Caswell-Research, Teaching, Outreac 5520 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 (15.82.76) 4TX018 Ruth Stimson Community Outreach Fun 552 Gain (Loss) on Investments 0.00 0.00	4TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	0.00	0.00	83.55
4TX015 Skoglund Endowed 4-H Fund 552100 Market Apprec on Investments 0.00 0.00 (2.048.11) 4TX015 Skoglund Endowed 4-H Fund 552 Gain (Loss) on Investments 0.00 0.00 (2.048.11) 4TX016 Carroll T Stoddard Fund 552 Gain (Loss) on Investments 0.00 0.00 (4.02.11) 4TX016 Carroll T Stoddard Fund 552/00 Market Appre on Investments 0.00 0.00 (4.02.11) 4TX017 Caswell-Research, Teaching, Outreac 552 Gain (Loss) on Investments 0.00 0.00 (13.016.11) 4TX017 Caswell-Research, Teaching, Outreac 552/00 Realized Gain & Loss on Investments 0.00 0.00 (13.016.11) 4TX017 Caswell-Research, Teaching, Outreac 552/00 Realized Gain & Loss on Investments 0.00 0.00 (13.016.11) 4TX018 Ruth Stimson Community Outreach Fun 552/00 Market Apprec on Investments 0.00 0.00 (1.822.76) 4TX019 Marshall 4-H Youth Opportunities Fn 552/00 Realized Gain & Loss on Investments 0.00	4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	0.00	0.00	(98.79)
4TX015 Skoglund Endowed 4-H Fund 552200 Realized Gain & Loss on Investments 0.00 0.00 (2,049,11) 4TX016 Carroll T Stoddard Fund 552 Gain (Loss) on Investments 0.00 0.00 440.21 4TX016 Carroll T Stoddard Fund 552/200 Realized Gain & Loss on Investments 0.00 0.00 440.21 4TX017 Caswell-Research, Teaching, Outreac 552 Gain (Loss) on Investments 0.00 0.00 (515.41) 4TX017 Caswell-Research, Teaching, Outreac 552/200 Realized Gain & Loss on Investments 0.00 0.00 (516.41) 4TX017 Caswell-Research, Teaching, Outreac 552/200 Realized Gain & Loss on Investments 0.00 0.00 (513.01) 4TX018 Ruth Stimson Community Outreach Fun 552/200 Realized Gain & Loss on Investment 0.00 0.00 (1,832.76) 4TX019 Marshall 4-H Youth Opportunities Fn 552/200 Realized Gain & Loss on Investment 0.00 0.00 (1,822.01) 4TX020 Dalymple Community Outreach Fund 552/100 Market Apprec on Investments	4TX015	Skoglund Endowed 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX016 Carroll T Stoddard Fund 552 Gain (Loss) on Investments 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 55200 Realized 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 552100 Realized Gain & Loss on Investments 0.00 0.00 13.462.59 4TX018 Ruth Stimson Community Outreach Fun 552100 Market Apprec on Investments 0.00 0.00 1.650.08 4TX018 Ruth Stimson Community Outreach Fun 552100 Market Apprec on Investments 0.00 0.00 1.650.08 4TX019 Marshal 4 HY touth Opportunities Fn 552100 Market Apprec on Investments 0.00 0.00 1.620.51 4TX019 Marshal 4 HY touth Opportunities Fn 552100 Market Apprec on Investments 0.00 0.00 1.	4TX015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	0.00	0.00	1,733.06
4TX016 Carroll T Stoddard Fund 552100 Market Apprec on Investments 0.00 0.00 440.21 4TX016 Carroll T Stoddard Fund 55200 Realized Gain & Loss on Investment 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 552100 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 (15.028) 4TX018 Ruth Stimson Community Outreach Fun 552 Gain (Loss) on Investments 0.00 0.00 (1.620.76) 4TX019 Marshall +H Youth Opportunities Fn 552 Gain (Loss) on Investment 0.00 0.00 (1.20.21) 4TX019 Marshall +H Youth Opportunities Fn 552 Gain (Loss) on Investments 0.00 0.00 (1.20.21) 4TX019 Marshall +H Youth Opportunities Fn 552100 Market Apprec on Investments 0.00 0	4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,049.11)
4TX016 Carroll T Stoddard Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (51541) 4TX017 Caswell-Research, Teaching, Outreac 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TX017 Caswell-Research, Teaching, Outreac 5520 Market Apprec on Investments 0.00 0.00 13.462.59 4TX018 Ruth Stimson Community Outreach Fun 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TX018 Ruth Stimson Community Outreach Fun 5520 Realized Gain & Loss on Investments 0.00 0.00 1.550.08 4TX018 Ruth Stimson Community Outreach Fun 5520 Realized Gain & Loss on Investments 0.00 0.00 1.632.76) 4TX019 Marshall 4H Youth Opportunities Fn 5520 Realized Gain & Loss on Investments 0.00 0.00 1.016.61 4TX020 Dalrymple Community Outreach Fund 552 Gain (Loss) on Investments 0.00 0.00 1.022.01 4TX020 Dalrymple Community Outreach Fund 552 Gain (Loss) on Investments 0.00	4TX016	Carroll T Stoddard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX017 Caswell-Research, Teaching, Outreac 552 Gain (Loss) on Investments 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 Investments 0.00 0.00 (13).016.11) 4TX018 Ruth Stimson Community Outreach Fun 552100 Market Apprec on Investments 0.00 0.00 1,550.08 4TX018 Ruth Stimson Community Outreach Fun 552100 Realized Gain & Loss on Investments 0.00 0.00 (1,832.76) 4TX019 Marshall 4-H Youth Opportunities Fn 552 Gain (Loss) on Investments 0.00 0.00 (1,202.01) 4TX019 Marshall 4-H Youth Opportunities Fn 552100 Market Apprec on Investments 0.00 0.00 (1,202.01) 4TX020 Dalrymple Community Outreach Fund 552 Gain (Loss) on Investments 0.00 0.00 (1,202.01) 4TX020 Dalrymple Community Outreach Fund 552 Gain (Loss) on Investments 0.00	4TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	0.00	0.00	440.21
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 1,550.08 4TX018 Ruth Stimson Community Outreach Fun 552100 Market Apprec on Investments 0.00 0.00 (18.276) 4TX019 Marshall 4-H Youth Opportunities Fn 552 Gain (Loss) on Investments 0.00 0.00 (1.202.01) 4TX020 Dairymple Community Outreach Fund 552 Gain (Loss) on Investments 0.00 0.00 (1.202.01) 4TX020 Dairymple Community Outreach Fund 552 Gain (Loss) on Investments 0.00 0.00 (1.202.01) 4TX020 Dairymple Community Outreach Fund 552 Gain (Loss) on Investments 0.00 0.00 (1.202.05) 4TX021 William Spaulding Sea Grant Endowmn 552 Gain (Loss) on Investments 0.00 0.00 (1.622.05) 4TX021 William S	4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(515.41)
4TX017 Caswell-Research, Teaching, Outreach 552200 Realized Gain & Loss on Investments 0.00 0.00 (13.016.11) 4TX018 Ruth Stimson Community Outreach Fun 552 Gain (Loss) on Investments 0.00 0.00 1.550.08 4TX018 Ruth Stimson Community Outreach Fun 552100 Market Apprec on Investments 0.00 0.00 (13.82.76) 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 Realized Gain & Loss on Investments 0.00 0.00 0.00 4TX020 Dalymple Community Outreach Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TX020 Dalymple Community Outreach Fund 552 Gain (Loss) on Investments 0.00 0.00 1.016.61 4TX021 William Spaulding Sea Grant Endowrnn 552 Gain (Loss) on Investments 0.00 0.00 1.02.01 4TX021 William Spaulding Sea Grant Endowrnn 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TX021 William Spaulding Sea Gran	4TX017	Caswell-Research, Teaching, Outreac	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX018 Ruth Stimson Community Outreach Fun 552 Gain (Loss) on Investments 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(1,832.76) 4TX019 Marshall 4-H Youth Opportunities Fn 552 Gain (Loss) on Investments 0.00 0.00 1.016.61 4TX019 Marshall 4-H Youth Opportunities Fn 55200 Realized Gain & Loss on Investments 0.00 0.00 1.016.61 4TX020 Dalymple Community Outreach Fund 552 Gain (Loss) on Investments 0.00 0.00 1.020.01 4TX020 Dalymple Community Outreach Fund 552 Gain (Loss) on Investments 0.00 0.00 1.371.87 4TX020 Dalymple Community Outreach Fund 552 Gain (Loss) on Investments 0.00 0.00 1.622.65) 4TX021 William Spaulding Sea Grant Endowmn 552 Gain (Loss) on Investments 0.00 0.00	4TX017	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	0.00	0.00	13,462.59
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 1.016.61 4TX019 Marshall 4-H Youth Opportunities Fn 552200 Realized Gain & Loss on Investments 0.00 0.00 0.00 1.016.61 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 0.00 4TX021 William Spaulding Sea Grant Endowmn 552 Gain (Loss) on Investments 0.00 0.00 0.00 1.622.05) 4TX021 William Spaulding Sea Grant Endowmn 552100 Market Apprec on Investments 0.00 0.00 0.00 4TX022 Briggs NH Land & Water Education Fn 552100<	4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,016.11)
4TX018 Ruth Stimson Community Outreach Fun 552200 Realized Gain & Loss on Investments 0.00 0.00 (1.832.76) 4TX019 Marshall 4-H Youth Opportunities Fn 552 Gain (Loss) on Investments 0.00 0.00 1.016.61 4TX019 Marshall 4-H Youth Opportunities Fn 552100 Market Apprec on Investments 0.00 0.00 (1.202.01) 4TX020 Dairymple Community Outreach Fund 552 Gain (Loss) on Investments 0.00 0.00 (1.202.01) 4TX020 Dairymple Community Outreach Fund 552 Gain (Loss) on Investments 0.00 0.00 (1.202.01) 4TX020 Dairymple Community Outreach Fund 552 Gain (Loss) on Investments 0.00 0.00 (1.622.05) 4TX021 William Spaulding Sea Grant Endowmn 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TX022 William Spaulding Sea Grant Endowmn 552 Gain (Loss) on Investments 0.00 0.00 (512.51) 4TX022 Briggs NH Land & Water Education Fn 552 Gain (Loss) on Investments 0.00 0.00 (1.512.51) 4TX022 Briggs NH Land & Wate	4TX018	Ruth Stimson Community Outreach Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
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 1,371.87 4TX020 Dalrymple Community Outreach Fund 552 Gain (Loss) on Investments 0.00 0.00 (1,622.05) 4TX021 William Spaulding Sea Grant Endowmn 552100 Market Apprec on Investments 0.00 0.00 0.00 4TX021 William Spaulding Sea Grant Endowmn 552100 Market Apprec on Investments 0.00 0.00 0.00 4TX022 Briggs NH Land & Water Education Fn 55200 Realized Gain & Loss on Investments 0.00 0.00 (512.51) 4TX022 Briggs NH Land & Water Education Fn 55200 Realized Gain & Loss on Investments 0.00 0.00 (1154.64) 4TX022 Bri	4TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	0.00	0.00	1,550.08
4TX019 Marshall 4-H Youth Opportunities Fn 552100 Market Apprec on Investments 0.00 0.00 (1,202.01) 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 1,371.87 4TX020 Dalrymple Community Outreach Fund 552:00 Realized Gain & Loss on Investments 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 552:00 Realized Gain & Loss on Investments 0.00 0.00 0.00 4TX021 William Spaulding Sea Grant Endowmn 552:00 Realized Gain & Loss on Investments 0.00 0.00 0.00 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 552:00 Realized Gain & Loss on Investments 0.00 0.00 0.00 4TX023	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 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 (1.622.05) 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 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TX022 Briggs NH Land & Water Education Fn 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TX023 Pike Coop Ext Volunteer Leadership 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TX023 Pike Coop Ext Volunteer Leadership <td>4TX019</td> <td>Marshall 4-H Youth Opportunities Fn</td> <td>552</td> <td>Gain (Loss) on Investments</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TX019	Marshall 4-H Youth Opportunities Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX020 Dalrymple Community Outreach Fund 552 Gain (Loss) on Investments 0.00 0.00 1,371.87 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 4TX022 William Spaulding Sea Grant Endowmn 552 Gain (Loss) on Investments 0.00 0.00 433.46 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TX023 Pike Coop Ext Volunteer Leadership 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TX023 Pike Coop Ext Volunteer Leadership 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TX023 Pike Coop Ext Volunteer Leadership 55	4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	0.00	0.00	1,016.61
4TX020Dalrymple Community Outreach Fund552100Market Apprec on Investments0.000.001,371.874TX020Dalrymple Community Outreach Fund55200Realized Gain & Loss on Investment0.000.00(1,622.05)4TX021William Spaulding Sea Grant Endowmn552Gain (Loss) on Investments0.000.000.00433.464TX021William Spaulding Sea Grant Endowmn552100Market Apprec on Investments0.000.000.00433.464TX021William Spaulding Sea Grant Endowmn552100Realized Gain & Loss on Investment0.000.000.00(512.51)4TX022Briggs NH Land & Water Education Fn552Gain (Loss) on Investments0.000.000.009.761.494TX022Briggs NH Land & Water Education Fn552Gain (Loss) on Investments0.000.000.00(11,541.64)4TX023Pike Coop Ext Volunteer Leadership552Gain (Loss) on Investments0.000.000.001,568.524TX023Pike Coop Ext Volunteer Leadership552.00Realized Gain & Loss on Investment0.000.001,568.524TX023Pike Coop Ext Volunteer Leadership552.00Realized Gain & Loss on Investment0.000.00(1,884.62)4TX023Pike Coop Ext Volunteer Leadership552.00Realized Gain & Loss on Investment0.000.00(1,884.62)4TX023Pike Coop Ext Volunteer Leadership552.00Realized Gain & Loss on Investment0.000.00(1,884.62)<	4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,202.01)
4TX020Dalrymple Community Outreach Fund552200Realized Gain & Loss on Investment0.000.00(1,622.05)4TX021William Spaulding Sea Grant Endowmn552Gain (Loss) on Investments0.000.000.004TX021William Spaulding Sea Grant Endowmn552100Market Apprec on Investments0.000.00433.464TX021William Spaulding Sea Grant Endowmn552200Realized Gain & Loss on Investment0.000.00(512.51)4TX022Briggs NH Land & Water Education Fn552Gain (Loss) on Investments0.000.000.004TX022Briggs NH Land & Water Education Fn552100Market Apprec on Investments0.000.000.004TX023Brike Coop Ext Volunteer Leadership552Gain (Loss) on Investments0.000.000.004TX023Pike Coop Ext Volunteer Leadership552100Market Apprec on Investments0.000.000.004TX023Pike Coop Ext Volunteer Leadership552100Market Apprec on Investments0.000.000.004TX023Pike Coop Ext Volunteer Leadership552100Market Apprec on Investments0.000.00(1,684.62)4TX024Hibbard Climate Change Ed552Gain (Loss) on Investments0.000.00(1,884.62)4TX023Pike Coop Ext Volunteer Leadership55220Gain (Loss) on Investments0.000.00(1,884.62)4TX024Iona Hubbard Climate Change Ed552100Market Apprec on Investments0.00	4TX020	Dalrymple Community Outreach Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX021William Spaulding Sea Grant Endowmn552Gain (Loss) on Investments0.000.000.004TX021William Spaulding Sea Grant Endowmn552100Market Apprec on Investments0.000.00433.464TX021William Spaulding Sea Grant Endowmn55200Realized Gain & Loss on Investment0.000.00(512.51)4TX022Briggs NH Land & Water Education Fn552Gain (Loss) on Investments0.000.000.000.004TX022Briggs NH Land & Water Education Fn552Gain (Loss) on Investments0.000.000.000.004TX023Briggs NH Land & Water Education Fn552100Market Apprec on Investments0.000.000.00(11,541.64)4TX023Pike Coop Ext Volunteer Leadership552Gain (Loss) on Investments0.000.000.000.004TX023Pike Coop Ext Volunteer Leadership552100Market Apprec on Investments0.000.001,568.524TX023Pike Coop Ext Volunteer Leadership552200Realized Gain & Loss on Investment0.000.00(11,844.62)4TZ001Iona Hubbard Climate Change Ed552Gain (Loss) on Investments0.000.000.000.004TZ001Iona Hubbard Climate Change Ed552100Market Apprec on Investments0.000.00(152,970.93)4TZ001Iona Hubbard Climate Change Ed552100Market Apprec on Investments0.000.00(152,970.93)4TZ001Iona Hubbard Climate Change Ed <td>4TX020</td> <td>Dalrymple Community Outreach Fund</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>0.00</td> <td>0.00</td> <td>1,371.87</td>	4TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	0.00	0.00	1,371.87
4TX021William Spaulding Sea Grant Endowmn552100Market Apprec on Investments0.000.00433.464TX021William Spaulding Sea Grant Endowmn552200Realized Gain & Loss on Investment0.000.00(512.51)4TX022Briggs NH Land & Water Education Fn552Gain (Loss) on Investments0.000.000.000.004TX022Briggs NH Land & Water Education Fn552100Market Apprec on Investments0.000.000.009,761.494TX023Briggs NH Land & Water Education Fn552200Realized Gain & Loss on Investment0.000.000.00(11,541.64)4TX023Pike Coop Ext Volunteer Leadership552Gain (Loss) on Investments0.000.000.000.004TX023Pike Coop Ext Volunteer Leadership552100Market Apprec on Investments0.000.000.001,568.524TX023Pike Coop Ext Volunteer Leadership552100Realized Gain & Loss on Investments0.000.00(1,884.62)4TZ001Iona Hubbard Climate Change Ed552100Realized Gain & Loss on Investments0.000.000.004TZ001Iona Hubbard Climate Change Ed552100Market Apprec on Investments0.000.00(152,970.93)4TZ001Iona Hubbard Climate Change Ed552100Realized Gain & Loss on Investments0.000.00(152,970.93)4TZ001Iona Hubbard Climate Change Ed552100Realized Gain & Loss on Investments0.000.00(152,970.93) <td< td=""><td>4TX020</td><td>Dalrymple Community Outreach Fund</td><td>552200</td><td>Realized Gain & Loss on Investment</td><td>0.00</td><td>0.00</td><td>(1,622.05)</td></td<>	4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,622.05)
4TX021William Spaulding Sea Grant Endowmn552200Realized Gain & Loss on Investment0.000.00(512.51)4TX022Briggs NH Land & Water Education Fn552Gain (Loss) on Investments0.000.000.004TX022Briggs NH Land & Water Education Fn552100Market Apprec on Investments0.000.009.761.494TX023Briggs NH Land & Water Education Fn552200Realized Gain & Loss on Investment0.000.00(11,541.64)4TX023Pike Coop Ext Volunteer Leadership552Gain (Loss) on Investments0.000.000.000.004TX023Pike Coop Ext Volunteer Leadership552100Market Apprec on Investments0.000.000.000.004TX023Pike Coop Ext Volunteer Leadership552100Market Apprec on Investments0.000.000.001.568.524TX023Pike Coop Ext Volunteer Leadership552200Realized Gain & Loss on Investments0.000.00(1.884.62)4TZ001Iona Hubbard Climate Change Ed552Gain (Loss) on Investments0.000.00(152,970.93)4TZ001Iona Hubbard Climate Change Ed552100Market Apprec on Investments0.000.00(152,970.93)4TZ001Iona Hubbard Climate Change Ed552100Realized Gain & Loss on Investments0.000.00(152,970.93)4TZ001Iona Hubbard Climate Change Ed552200Realized Gain & Loss on Investment0.000.00(78,492.17)4TZ001Iona Hubbard Climat	4TX021	William Spaulding Sea Grant Endowmn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX022Briggs NH Land & Water Education Fn552Gain (Loss) on Investments0.000.000.004TX022Briggs NH Land & Water Education Fn552100Market Apprec on Investments0.000.009,761.494TX022Briggs NH Land & Water Education Fn552200Realized Gain & Loss on Investment0.000.00(11,541.64)4TX023Pike Coop Ext Volunteer Leadership552Gain (Loss) on Investments0.000.000.004TX023Pike Coop Ext Volunteer Leadership552100Market Apprec on Investments0.000.001,568.524TX023Pike Coop Ext Volunteer Leadership552200Realized Gain & Loss on Investments0.000.00(11,844.62)4TX023Pike Coop Ext Volunteer Leadership552200Realized Gain & Loss on Investment0.000.00(12,870.93)4TZ001Iona Hubbard Climate Change Ed552100Market Apprec on Investments0.000.00(152,970.93)4TZ001Iona Hubbard Climate Change Ed552100Market Apprec on Investments0.000.00(152,970.93)4TZ001Iona Hubbard Climate Change Ed552200Realized Gain & Loss on Investments0.000.00(152,970.93)4TZ001Iona Hubbard Climate Change Ed552200Realized Gain & Loss on Investment0.000.00(78,492.17)4TZ001Iona Hubbard Climate Change Ed552200Realized Gain & Loss on Investment0.000.00(78,492.17)4TZ001Iona Hubbard Climate Change Ed55	4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	0.00	0.00	433.46
4TX022Briggs NH Land & Water Education Fn552100Market Apprec on Investments0.000.009,761.494TX022Briggs NH Land & Water Education Fn552200Realized Gain & Loss on Investment0.000.00(11,541.64)4TX023Pike Coop Ext Volunteer Leadership552Gain (Loss) on Investments0.000.000.000.004TX023Pike Coop Ext Volunteer Leadership552100Market Apprec on Investments0.000.001,568.524TX023Pike Coop Ext Volunteer Leadership552200Realized Gain & Loss on Investments0.000.00(11,844.62)4TX021Iona Hubbard Climate Change Ed552Gain (Loss) on Investments0.000.000.000.004TZ001Iona Hubbard Climate Change Ed552100Market Apprec on Investments0.000.000.00(152,970.93)4TZ001Iona Hubbard Climate Change Ed552100Realized Gain & Loss on Investments0.000.00(152,970.93)4TZ001Iona Hubbard Climate Change Ed552200Realized Gain & Loss on Investments0.000.00(78,492.17)4TZ001Iona Hubbard Climate Change Ed552200Realized Gain & Loss on Investments0.000.00(78,492.17)	4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	0.00	0.00	(512.51)
4TX022Briggs NH Land & Water Education Fn552200Realized Gain & Loss on Investment0.000.00(11,541.64)4TX023Pike Coop Ext Volunteer Leadership552Gain (Loss) on Investments0.000.000.004TX023Pike Coop Ext Volunteer Leadership552100Market Apprec on Investments0.000.001,568.524TX023Pike Coop Ext Volunteer Leadership552200Realized Gain & Loss on Investments0.000.00(11,844.62)4TX021Iona Hubbard Climate Change Ed552Gain (Loss) on Investments0.000.000.000.004TZ001Iona Hubbard Climate Change Ed552100Market Apprec on Investments0.000.000.00(152,970.93)4TZ001Iona Hubbard Climate Change Ed552200Realized Gain & Loss on Investment0.000.00(152,970.93)4TZ001Iona Hubbard Climate Change Ed552200Realized Gain & Loss on Investment0.000.00(78,492.17)	4TX022	Briggs NH Land & Water Education Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX023Pike Coop Ext Volunteer Leadership552Gain (Loss) on Investments0.000.000.004TX023Pike Coop Ext Volunteer Leadership552100Market Apprec on Investments0.000.001,568.524TX023Pike Coop Ext Volunteer Leadership552200Realized Gain & Loss on Investment0.000.00(1,884.62)4TZ001Iona Hubbard Climate Change Ed552Gain (Loss) on Investments0.000.000.000.004TZ001Iona Hubbard Climate Change Ed552100Market Apprec on Investments0.000.00(152,970.93)4TZ001Iona Hubbard Climate Change Ed552200Realized Gain & Loss on Investment0.000.00(78,492.17)4TZ001Iona Hubbard Climate Change Ed552200Realized Gain & Loss on Investment0.000.00(78,492.17)	4TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	0.00	0.00	9,761.49
4TX023Pike Coop Ext Volunteer Leadership552100Market Apprec on Investments0.000.001,568.524TX023Pike Coop Ext Volunteer Leadership552200Realized Gain & Loss on Investment0.000.00(1,884.62)4TZ001Iona Hubbard Climate Change Ed552Gain (Loss) on Investments0.000.000.000.004TZ001Iona Hubbard Climate Change Ed552100Market Apprec on Investments0.000.00(152,970.93)4TZ001Iona Hubbard Climate Change Ed552200Realized Gain & Loss on Investments0.000.00(78,492.17)4TZ001Iona Hubbard Climate Change Ed552200Realized Gain & Loss on Investment0.000.00(78,492.17)	4TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,541.64)
4TX023Pike Coop Ext Volunteer Leadership552200Realized Gain & Loss on Investment0.000.00(1,884.62)4TZ001Iona Hubbard Climate Change Ed552Gain (Loss) on Investments0.000.000.000.004TZ001Iona Hubbard Climate Change Ed552100Market Apprec on Investments0.000.00(152,970.93)4TZ001Iona Hubbard Climate Change Ed552200Realized Gain & Loss on Investment0.000.00(78,492.17)	4TX023	Pike Coop Ext Volunteer Leadership	552	Gain (Loss) on Investments	0.00	0.00	0.00
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)	4TX023	Pike Coop Ext Volunteer Leadership	552100	Market Apprec on Investments	0.00	0.00	1,568.52
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)	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 552200 Realized Gain & Loss on Investment 0.00 0.00 (78,492.17)	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)
***Total A30FGNLS - UNHF gain(loss) on Investments 0.00 8,795,876.17	4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	(78,492.17)
	***Total A30	OFGNLS - UNHF gain(loss) on Investments			0.00	0.00	8,795,876.17

A35FYLD - Gains to Support Distribution

4TGPAY UNHF Endowment Distributions

0.00 0.00

2,343,353.15

4DG070

UNH Foundation/Fundraising

710D15

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

As of Fiscal Year 2020 Fiscal Period 02

(Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A35FYLD - Gains to Support Dist 4TGPAY UNHF Endowment D		71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(11,228,336.10)
***Total A35FYLD - Gains to Supp				0.00	0.00	(8,884,982.95)
A40OTHRV - Other operating revo	enue					
4GG050 UNHF Gifts Holding		811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
4GG134 Soccer & Lacrosse F		811015	NonMand Tran In-Cur ResTran Frids	0.00	150.00	150.00
4GG135 603 Challenge Match		811015	NonMand Tran In-Cur ResTran Finds	4,201.56	1,454.86	1,454.86
4GG136 Football Locker Roo		811015	NonMand Tran In-Cur ResTran Finds	2,772.21	450.00	450.00
***Total A400THRV - Other opera	2	011015		6,973.77	2,054.86	2,054.86
B05FGIFT - UNHF Gift Trans to U	NH					
4GG129 Hamel Rec Expansio		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	1,311,753.20	461,871.22	14,238,927.76
***Total B05FGIFT - UNHF Gift Tr	ans to UNH			1,311,753.20	461,871.22	14,238,927.76
B10FPYOT - UNHF Dist to UNH fo	or Endowed Prg					
4GGFZZ UNHF contributions	to UNH	71CZ65	UNHF Endowment Yield	2,387,382.49	2,235,987.90	9,043,464.70
***Total B10FPYOT - UNHF Dist t	o UNH for Endowed Prg			2,387,382.49	2,235,987.90	9,043,464.70
B15FSLFR - UNHF Salaries,Wage	s & Fringe					
4DG070 UNH Foundation/Fu	ndraising	615F10	PAT	573,260.23	584,151.32	3,655,581.49
4DG070 UNH Foundation/Fu	ndraising	617BHO	Operating Staff-Overtime	702.41	0.00	4,864.51
4DG070 UNH Foundation/Fu	•	617BLG	Operating Staff-Longevity	782.82	722.71	4,913.36
4DG070 UNH Foundation/Fu	•	617F10	Operating Staff	72,549.10	59,574.36	442,905.83
4DG070 UNH Foundation/Fu	•	618FBN	Other bonuses with full fringe	20,252.00	5,250.00	162,643.20
4DG070 UNH Foundation/Fu	-	61CBEX	Part Time Salary (w/ status)	0.00	0.00	5,589.70
4DG070 UNH Foundation/Fu	•	61CBHO	Part Time - Overtime	0.00	0.00	0.00
4DG070 UNH Foundation/Fu	•	61CPEX	Part Time Salary	250.00	560.16	2,676.78
4DG070 UNH Foundation/Fu	•	61CPHX	Part Time Hourly	9,269.50	11,399.21	61,646.88
4DG070 UNH Foundation/Fu	-	61JBEX	Casual - Exempt	0.00	0.00	0.00
4DG070 UNH Foundation/Fu	•	61KBBN	OTP-Bonus & Recruit-other than fac	5,621.68	0.00	11,972.88
4DG070 UNH Foundation/Fu	-	61PREP	Prep Balance Differential (Salary)	0.00	0.00	0.00
4DG070 UNH Foundation/Fu	0	61SNSH	Student Labor	326.00	1,343.32	36,692.47
4DG070 UNH Foundation/Fu	0	61SNWS	College Work Study	36.25	0.00	32,704.67
4DG070 UNH Foundation/Fu	0	65PREP	Prep Balance Differential (Fringe)	0.00	0.00	0.00
4DG070 UNH Foundation/Fu	-	65RO10	Retirement Other	0.00	0.00	0.00
4DG070 UNH Foundation/Fu	•	65YB10	Base Benefit Distr (fica)	596.96	60.73	2,296.60
4DG070 UNH Foundation/Fu	•	65YF10	Full Fringe Benefit Distr Expe	330,827.03	256,345.30	1,683,146.32
4DG070 UNH Foundation/Fu	•	65YP10	Nonstatus Benefit Distr (Fica)	799.64	1,004.60	5,403.32
***Total B15FSLFR - UNHF Salari	•			1,015,273.62	920,411.71	6,113,038.01
B30FSUPY - Supplies & Other Op	per Expenses					
4DFADJ UNHF Int Desig Adju		740099	Capitalized Equipment Adjustment	0.00	0.00	(33,812.00
4DFADJ UNHF Int Desig Adju		801087	NMT Out-Plant Cap Equip CO USE ONLY	0.00	0.00	33,812.00
4DG070 UNH Foundation/Fu		710000	In-State Travel	0.00	0.00	1.25
4DG070 UNH Foundation/Fu	0	710100	Out-of-State Travel	0.00	0.00	366.48
4DG070 UNH Foundation/Fu	•	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
4DG070 UNH Foundation/Fu	•	710135	Out State Travel - Airport Shuttle	0.00	0.00	0.00
4DG070 UNH Foundation/Fu	0	710200	Foreign Travel	0.00	0.00	0.00
4DG070 UNH Foundation/Ful	-	710200	Conference Registration Fees	0.00	0.00	155.63
4DG070 UNH Foundation/Ful 4DG070 UNH Foundation/Ful	-	710300	Registration Fees-Other	0.00	0.00	0.00
	-	710305	Student or Non-Emp Travel	0.00	7.70	18.80
	-		·			
4DG070 UNH Foundation/Fu	•	710430	Non-Emp Travel-Consult/Serv Prov Domestic Travel NH	0.00	0.00	0.00
4DG070 UNH Foundation/Fun 4DG070 UNH Foundation/Fun	•	710D00 710D01		492.66	840.68 384.00	11,779.17 2,481.15
4DG070 UNH Foundation/Fu	•	710D01	Domestic Travel NH - Wkshp/Conf Fee	2,919.00	384.00	2,481.15

Domestic Travel NH - Oth Trans Cost

0.00

113.50

183.50

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UNH Foundation/Fundraising

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 02 (Includes UNH Foundation and UNH LAW)

173,042.13 6,727.92

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

10,635.87

799.00

6,657.77

75.00

B30FSUPY	- Supplies & Other Oper Expenses			
4DG070	UNH Foundation/Fundraising	710D50	Domestic Travel Non-NH	
4DG070	UNH Foundation/Fundraising	710D51	Domestic Trvl Non-NH -Workshop/Conf	
4DG070	UNH Foundation/Fundraising	710D60	Domestic Travel Non-NH - Airfare	
4DG070	UNH Foundation/Fundraising	710D65	Domestic Trvl Non-NH - Other Transp	
4DG070	UNH Foundation/Fundraising	710D70	Domestic Trvl Non-NH Hotel/Lodging	
4DG070	UNH Foundation/Fundraising	710D80	Domestic Trvl Non-NH Meals/Incidtls	
4DG070	UNH Foundation/Fundraising	710F00	Foreign Travel	

710051	Domestic Thi Non-NH -workshop/Coni	75.00	799.00	0,727.92
710D60	Domestic Travel Non-NH - Airfare	0.00	1,525.17	2,272.77
710D65	Domestic Trvl Non-NH - Other Transp	0.00	297.98	1,422.75
710D70	Domestic TrvI Non-NH Hotel/Lodging	0.00	2,087.57	4,310.25
710D80	Domestic TrvI Non-NH Meals/Incidtls	0.00	39.17	39.17
710F00	Foreign Travel	19.06	0.00	0.00
710N00	Nonemployee/Student Travel	0.00	0.00	6,865.76
710N10	Nonemployee/Student Travel -Airfare	0.00	0.00	1,295.50
710N15	Nonemp/Stud Travl - Oth Transp Cost	0.00	0.00	1,507.00
710N20	Nonemp/Stud Travl - Hotel/Lodging	0.00	0.00	241.06
710N30	Nonemp/Stud Travl - Meal/Incidental	0.00	0.00	126.00
710Z05	Airline flight/seating change fees	0.00	0.00	0.00
710Z10	Airline internet access fees	0.00	0.00	0.00
711000	Purchasing Cards	508.05	0.00	1,314.75
711100	Supplies-General	1,243.21	365.20	10,171.41
711108	Supplies-Subscription,Newspaper,Mag	5,972.04	8,187.00	9,406.89
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
711132	Suppli-Software incl Site Lic&Maint	77.00	0.00	8,169.41
711154	Supplies-Computer Peripherals	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00
711162	Supplies-Office Supplies	182.05	0.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00
711172	Program Supplies	68.09	535.40	15,746.75
711180	Supplies Special Events	0.00	0.00	127.00
711184	Supplies - Promotion - Cultivation	474.16	2,745.34	35,498.71
713000	Printing & Copying-General	11.07	2,369.27	204,076.36
713010	Printing & Copying-Publications	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	203.00	0.00	7,882.88
714000	Postage-General	42.73	1,876.42	70,845.18
714010	Postage-Off Campus Mail Services	0.00	291.70	291.70
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	78.40
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	5,239.91
716000	Maintenance & Repairs-General	0.00	0.00	707.76
716006	Maint & Repairs-Electrical	0.00	65.67	65.67
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	27.42	27.42
716100	Rentals & Leases-General	270.65	0.00	6,996.36
716110	Rentals-Copier	0.00	0.00	815.79
716120	Rentals-Property or Room	904.00	0.00	1,675.50
716123	Rental Property/Room (short term)	0.00	0.00	3,100.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	400.00
717000	Consulting-General	0.00	0.00	0.00
717100	Financial Services-General	12,875.00	450.00	17,875.00
717105	Finl Services-Credit Crd Disc Fees	717.75	791.32	38,907.49
717110	Finl Services-Acctg & Audit Servs	75.00	0.00	1,090.00
717200	Other Professional Services-General	41,122.39	46,879.98	76,476.52
717210	Oth Prof Ser-Honoraria	0.00	0.00	250.00
717218	Other Prof Ser-UNHF Legal	0.00	0.00	0.00
717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00
717257	Oth Prof Ser-Hosting Fees	0.00	0.00	4,350.00
718000	Telecom-General	15.20	404.02	4,350.00 6,157.92
	Telecom-Cellular Phones			
718006		0.00	0.00	1,602.45
718014	Telecom-Telephone Equipment	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	683.09	2,920.73	22,867.30
719005	Business Meals-Group or Class Meals	8,580.08	351.38	13,097.81

4GG047

Temple Beth Scholarship

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

0.00

0.00

0.00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 02 (Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
4DG070	- Supplies & Other Oper Expenses UNH Foundation/Fundraising	719025	Business Meals-Volunteer Food	0.00	0.00	602.50
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	42,289.00	20,652.40	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
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)	933.22	207.60	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	2,449.06	747.82	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	658.44	658.44
4DG070	UNH Foundation/Fundraising	760110	Int All-Supplies-General (Chg)	0.00	200.00	610.00
4DG070	UNH Foundation/Fundraising	760111	Int All-Supplies-AudioVisual (Chg)	52.44	0.00	1,474.12
4DG070	UNH Foundation/Fundraising	760112	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	760115	Int Alloc- Tickets (Chg)	614.00	1,280.00	4,820.00
4DG070	UNH Foundation/Fundraising	760130	Internal Alloc-Print & Copy (Chg)	3,500.03	89.00	46,432.57
4DG070	UNH Foundation/Fundraising	760140	Internal Alloc-Mail & Postage (Chg)	2,054.42	556.94	53,820.67
4DG070	UNH Foundation/Fundraising	76O150	Int All-NonCapEquip (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760151	Int All-NonCapEquip-HW&Periph (Chg)	0.00	252.00	332.00
4DG070	UNH Foundation/Fundraising	760160	Int All-Maint&Repair-General (Chg)	0.00	0.00	356.80
4DG070	UNH Foundation/Fundraising	760163	Int All-Maint&Rep-Vehicles (Chg)	0.00	194.09	2,671.48
4DG070	UNH Foundation/Fundraising	760165	Int All-Maint&Rep-Facil Contrc(Chg)	0.00	0.00	1,599.42
4DG070	UNH Foundation/Fundraising	76016A	Int All-Property/Room Rent (Chg)	200.00	0.00	8,168.60
4DG070	UNH Foundation/Fundraising	76016A	Int All-Other Rental & Lease (Chg)	30.00	120.00	8,679.00
4DG070	UNH Foundation/Fundraising	760168	Int All-Prof Services-General (Chg)	0.00	0.00	400.00
4DG070	UNH Foundation/Fundraising	760172	Int Alloc - Misc SLA (Chg)	0.00	887.54	887.54
4DG070	UNH Foundation/Fundraising		Int Alloc - IT SLA (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O173 76O175	Int Alloc-Academic Tech SLA (Chg)	0.00	0.00	882.81
4DG070	UNH Foundation/Fundraising	760180	Int Alloc-Telecom Voice (Chg)	2,567.81	2,497.18	15,176.01
4DG070	UNH Foundation/Fundraising	760180	Int Alloc-Telecom Voice (Chg)	3,066.40	3,120.80	18,540.49
4DG070	UNH Foundation/Fundraising	760182	Int All-Meals-Non Travel Mtg (Chg)	443.00	20.00	24,254.67
4DG070	•	760190	Int All-Meals-Group or Class (Chg)	0.00		36,271.24
4DG070 4DG070	UNH Foundation/Fundraising	760191 76019A		0.00	1,691.50	
	UNH Foundation/Fundraising		Int All-Membership Dues & Fees(Chg)		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	68.44	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	710D00	Domestic Travel NH	0.00	21.26	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

71CZ00

Other Expenses-Deductions

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 02 (Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	
4GG047	- Supplies & Other Oper Expenses	722305	Other Financial Aid Cabalarahing	1 570 40	1 550 00	1 550 0
4GG047 4GG124	Temple Beth Scholarship	722305	Other Financial Aid-Scholarships	1,570.40 0.00	1,550.00 0.00	1,550.0
	RGSCP Fund for St. Anselm College		Supplies-General			
4GG124	RGSCP Fund for St. Anselm College	71CZ00	Other Expenses-Deductions	24,306.12	24,038.79	96,155.1
4MG004	Ahti E Autio Pooled Income Fn	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	153.6
4MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	244.4 179.6
4MG007	Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	
4MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,881.2
4MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	147.8
4MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	71.9
4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,404.4
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	108.9
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	783.4
4MG043	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	302.2
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	231.0
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	82.6
4MG060	Daniel McPherson PIF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.0
4MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	80.7
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.0
4TE009	UNH Hospitality Mgmnt Student Dev	717106	Finl Services-Epayment CC fees	0.00	0.00	0.0
	OFCUDY Supplies & Other Oper Evenences			171 145 00	144 570 66	1 257 059 6
***Total B30	0FSUPY - Supplies & Other Oper Expenses			171,145.22	144,579.66	1,357,058.6
***Total B30	0FSUPY - Supplies & Other Oper Expenses Interest on indebtedness			171,145.22	144,579.66	1,357,058.6
***Total B3(740500	Interest on Debt	171,145.22	144,579.66 0.00	1,357,058.6 495.8
***Total B30 35FINTR - 4MG004	Interest on indebtedness	740500 740500	Interest on Debt Interest on Debt			
***Total B30 35FINTR - 4MG004 4MG006	Interest on indebtedness Ahti E Autio Pooled Income Fn			0.00	0.00	495.8 789.1
***Total B30 35FINTR - 4MG004 4MG006 4MG007	Interest on indebtedness Ahti E Autio Pooled Income Fn Frank W. Brown	740500	Interest on Debt	0.00 0.00	0.00	495.8
***Total B30	Interest on indebtedness Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund	740500 740500	Interest on Debt Interest on Debt	0.00 0.00 0.00	0.00 0.00 0.00	495.8 789.1 579.8
***Total B3(35FINTR - 4MG004 4MG006 4MG007 4MG009 4MG026	Interest on indebtedness Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen	740500 740500 740500	Interest on Debt Interest on Debt Interest on Debt	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	495.8 789.1 579.8 6,186.5 477.3
***Total B3(35FINTR - 4MG004 4MG006 4MG007 4MG009 4MG026 4MG034	Interest on indebtedness Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Jean V. Korpela	740500 740500 740500 740500	Interest on Debt Interest on Debt Interest on Debt Interest on Debt	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	495.8 789.1 579.8 6,186.5 477.3 232.1
***Total B30 35FINTR - 4MG004 4MG006 4MG007 4MG009	Interest on indebtedness Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Jean V. Korpela William Machell Annuity	740500 740500 740500 740500 740500	Interest on Debt Interest on Debt Interest on Debt Interest on Debt Interest on Debt	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	495.8 789.1 579.8 6,186.5
***Total B30 35FINTR - 4MG004 4MG006 4MG007 4MG009 4MG026 4MG034 4MG035	Interest on indebtedness Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Jean V. Korpela William Machell Annuity Donald O'brien	740500 740500 740500 740500 740500 740500	Interest on Debt Interest on Debt Interest on Debt Interest on Debt Interest on Debt	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	495.8 789.1 579.8 6,186.5 477.3 232.1 4,533.5
***Total B30 35FINTR - 4MG004 4MG006 4MG007 4MG007 4MG026 4MG034 4MG035 4MG038	Interest on indebtedness Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Jean V. Korpela William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd	740500 740500 740500 740500 740500 740500 740500	Interest on Debt Interest on Debt Interest on Debt Interest on Debt Interest on Debt Interest on Debt	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	495.8 789.1 579.8 6,186.5 477.3 232.1 4,533.5 351.7
***Total B30 35FINTR - 4MG004 4MG006 4MG007 4MG009 4MG026 4MG034 4MG035 4MG038 4MG038 4MG040 4MG043	Interest on indebtedness Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Jean V. Korpela William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins	740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt Interest on Debt Interest on Debt Interest on Debt Interest on Debt Interest on Debt Interest on Debt	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	495.8 789.1 579.8 6,186.5 477.3 232.1 4,533.5 351.7 2,529.0
***Total B30 35FINTR - 4MG004 4MG006 4MG007 4MG009 4MG026 4MG034 4MG035 4MG038 4MG040 4MG043 4MG044	Interest on indebtedness Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Jean V. Korpela William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Priscilla R. Turner	740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt Interest on Debt	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	495.8 789.1 579.8 6,186.5 477.3 232.1 4,533.5 351.7 2,529.0 1,043.7
***Total B30 35FINTR - 4MG004 4MG006 4MG007 4MG009 4MG026 4MG034 4MG035 4MG038 4MG038	Interest on indebtedness Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Jean V. Korpela William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Priscilla R. Turner Roger Wood Pooled Income Fund	740500 740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt Interest on Debt	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	495.8 789.1 579.8 6,186.5 477.3 232.1 4,533.5 351.7 2,529.0 1,043.7 745.6 266.8
**Total B30 35FINTR - MG004 MG006 MG007 MG009 MG026 MG034 MG034 MG038 MG040 MG040 MG043 MG044 MG059	Interest on indebtedness Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Jean V. Korpela William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Priscilla R. Turner Roger Wood Pooled Income Fund Norman & Sarah Sutherland PIF	740500 740500 740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt Interest on Debt	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	495.8 789.1 579.8 6,186.5 477.3 232.1 4,533.5 351.7 2,529.0 1,043.7 745.6

4DG070	UNH Foundation/Fundraising	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
4DG170	UNHF Internally Designated	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4GG134	Soccer & Lacrosse Facility Project	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	59Z100	Athletics-Season Ticket Purch Opt	(1,200.00)	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

As of Fiscal Year 2020 Fiscal Period 02

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- Other Non-Operating Revenue					
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
4MG000			-	0.00		0.00
	Howard & Barbara Ross Gift Annuity	580000	Budgeted Use of Reserves		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
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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
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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

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 02

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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 4MG128	Jeffrey & Barbara Diefendorf Annuit	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00
4MG128	Susan Gaudiello Gift Annuity IV Robert Christensen Gift Annuity II	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4MG129 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
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 4TA004	George Bergeron Scholarship Class of 1948 50th Endowment	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TA004 4TA005	Class of 1960 Scholarship Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TA005 4TA006	Paul Caswell & Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA000 4TA007	Class of 1950 Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA007 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
4TA009 4TA010	University Community Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA010 4TA011	Class of 49 Reunion Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA011 4TA012	Gerald & Jane Ellsworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA012 4TA013	Kyle Frey Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA013 4TA014	Norman Gagnon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA015	Husch International Scholarship	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
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As of Fiscal Year 2020 Fiscal Period 02

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
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	•	580000	•	0.00	0.00	0.00
4TA035 4TA036	Ralph & Aline Parker Endowment Rogers Family Undergr Resrch	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
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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
	Carsey Instit/Families&Communities		0			
4TA062		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
		000000		5.00	0.00	0.00

4TB034

Charles F. Marble Scholarship Fund

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 02

(Includes UNH Foundation and UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

0.00

0.00

0.00

				2020 TTD Activity	2013 TTB Activity	2013 I mai Activity
C05FOTRE	- Other Non-Operating Revenue					
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	Woodward Internship Opportunity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA090	Kevin Knarr '91 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA092	The Laurhammer Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA093	Carsey School for Public Policy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA095	Dane Writing Across the Curriculum	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA096	Brig Gen Bouchard '77 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA097	The Mel Rines '47 Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA099	Class of 1966 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA100	Wiatrowski-Madsen-Internat'l Serv.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA101	Class of 1967 Internship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA102	Norblom Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA103	Maj. Murray Smith '55 USAF Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB007	Sustainable Living Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB000	Edward F. Landry Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB010	Herbert C. "dinty" Moore Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB011	Avery & Erma Rich Memorial Scholshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB012 4TB013	Lou & Lutza Smith Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB013 4TB014	Herbert Soule Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB014 4TB015	Jack and Pat Weeks Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
			Budgeted Use of Reserves			
4TB017 4TB018	Zsigray Academic Enrichment Keener Family Scholarship	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TB010 4TB019	Fair Winds Farm Equine Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	·	580000	Budgeted Use of Reserves	0.00	0.00	
4TB020	Paine Fund for Freshwater Research	580000	č	0.00	0.00	0.00 0.00
4TB021	College Woods Scholarship Fund		Budgeted Use of Reserves			
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

580000

Budgeted Use of Reserves

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TB035	The Bean Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB036	Anna Catherine Clark Schol - TSAS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB039	Nobel K. Peterson Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB040	St. Martin '82 Career Exploration	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB041	NE Farm & Garden Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB042	John E Bachelder Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB043	Stewart Family Scholarship - COLSA	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC008	Dey Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4TC042	Steelman History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC043	Natalie S Jacobson Journalism Schol	580000	•	0.00	0.00	0.00
			Budgeted Use of Reserves			
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

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TC052	Daniel Heartz '50 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC061	Peters Professorship in Education	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC064	RGSCP Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC070	Koch Family Schol Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC072	Davis '64 Fund for Science History	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC075	Barbara Anne White Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC079	Chesley Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC081	Arlene Kies Enrichment for Piano	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC082	Jack and Louise Harris Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC083	B. Thomas Trout Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4TD030	LaMattina Family Graduate Lecturesh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD031	Hamel Construction Group Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
41D032 4TD034		580000	•	0.00	0.00	0.00
	Michael S. Blanchette		Budgeted Use of Reserves			
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

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	Other Non-Operating Revenue					
4TD040	Mary Papastavros '60 Chem Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD055	Anderson '56 Chemical Eng. Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD059	Geokon Civil Engineering Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD061	Skliutas Family Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD062	Prof. N. Chasteen Graduate Fellows	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD063	Gary R. Weisman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD064	Hubbell Engineering Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD066	Twaddle Meritorious Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE004	Mel Rines Student Angel Investment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE030	Goodwin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE031	Paul & Marianne Houghton Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE032	PAUL-Bernard Runser '63 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE033	Stewart Family Scholarship-PaulColl	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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
C05FOTRE -	Other Non-Operating Revenue					
4TF002	Dakin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF004	England Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF011	Sackett Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF028	Sharon B. Murphy Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF029	Robert A. Aurilio Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF030	Ned Helms Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF031	Beth Stewart Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF032	Gravink Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	Other Non-Operating Revenue					
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
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 Developmnt	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 4TR007	Shoals Marine Lab Endowment	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TR007 4TR008	John & Katharyn Williams Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Robert & Doris Tuttle Endowed Fund		ů –			
4TR011 4TR012	Anderson Family Fund-Marine Progrm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR012 4TR013	Chase '58-Excellence in Marine Scie Maurice Prize For Innovation	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 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
4TS002	Kenneth & Mary Grant Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS003	Reginald F. Atkins Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS004	Jane Blalock Athletic Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS005	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
4TS007	Grover B. Daniels '79 Alpine Fund	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
4TS010 4TS011	Robert E. Houston Sr. Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TS011 4TS012	Red Hayes Memorial Scholarship	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
415012 4TS013	William Holleman Football Sch	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
415013 4TS014	Gordon K Hill Endowment	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TS014	Paul Hobbs Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS015	Dorothy Hobbs Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
410010		000000		0.00	0.00	0.00

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
C05FOTRE -	- Other Non-Operating Revenue					
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 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS034	Endowed Fund for Football	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS044	Chandler & Ann Sanborn Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS045	First 500 UNH Football Athletic Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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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

4TU044

UNH Foundation Scholarship Fund

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 02 (Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
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 4TU006	Minigan Family Scholarship James Trainor Memorial Scholarship	580000 580000	Budgeted Use of Reserves	0.00	0.00 0.00	0.00 0.00
4TU008	Pickett Family Scholarship Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	
4TU007 4TU008	Class of 1958 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TU009	Roger Bougie '56 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4711044	UNH Foundation Scholarphin Fund	590000	Budgeted Line of Becomics	0.00	0.00	0.00

0.00

0.00

0.00

580000

Budgeted Use of Reserves

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
C05FOTRE	- Other Non-Operating Revenue					
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
4TU090	Ernest J Clarke '59 Art Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU097 4TU098		580000	Budgeted Use of Reserves	0.00	0.00	0.00
	The Clark Family Scholarship Fund		•			
4TU102	Robart 73 & Shanahan 74 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU104	Barbara & Irwin Wood Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU105	Gorman Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU106	George Guptill '28 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU107	Great East Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU108	NH Veterans Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU109	Connie Chung & Maury Povich Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00

4TA021

Elizabeth Lunt Knowles Fund

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 02

(Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TU112	June C. Tanner Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU113	Clyde & Patricia Coolidge Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU114	A. Leonard Seeche Family Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU116	Steven Kent & Nancy Pieri Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU120	Susan H. McFarland '72 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU121	James & Anne Twaddle Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU122	Richard & Margot Oman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU123	Erick Faul '00 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU124	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
4TX005			-	0.00	0.00	0.00
	Tom Fairchild 4-H Dairy Fund	580000	Budgeted Use of Reserves			
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			(1,200.00)	0.00	0.00
C10FOEXP	- UNHF Other non-operating expense					
4DG070	UNH Foundation/Fundraising	760407	Int Alloc - Parking - Day Permits	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760413	Int Alloc-Transit-Other Revenue	0.00	0.00	0.00
	0FOEXP - UNHF Other non-operating expense	700413		0.00	0.00	0.00
D20ENDGF	- Endowment and similar gifts					
4TA001	Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TA001 4TA003		540200	UNHF Gifts Transfer	0.00		250,000.00
	George Bergeron Scholarship				0.00	
4TA005	Class of 1960 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,350.00
4TA005	Class of 1960 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	23.97	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	0.00	0.00	237.22
4TA010	University Community Scholars	540200	UNHF Gifts Transfer	20.00	30.00	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

540200

UNHF Gifts Transfer

0.00

0.00

0.00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 02 (Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
20ENDGF - 4TA022	Endowment and similar gifts Marvin A Levins 54 Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TA022 4TA029	Next Horizon Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TA029 4TA049	Karen Harrower Earth Sci. Research	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
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
4TA055 4TA056	1952 Internat'l Research Fund	540200	UNHF Gifts Transfer	2,100.00	2,866.03	2,866.03
4TA050 4TA057				2,100.00	2,800.03	
	Galanes Endowed Scholarship	540200	UNHF Gifts Transfer UNHF Gifts Transfer			0.00
4TA060	Nassikas Schol. in Mem. of Christn	540200		0.00	0.00	1,000.00
4TA061	Terragni Family Scholarship Fund	540200	UNHF Gifts Transfer	2,500.00	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	173.97	525.00	525.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
4TA073	'85&'86 Leadership Scholarship End	540200	UNHF Gifts Transfer	2,100.00	0.00	49,534.36
4TA073	'85&'86 Leadership Scholarship End	811021	NonMand Tran In-Endow & Similar	147.94	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	Woodward Internship Opportunity	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TA083	Gerald & Dorothy Smith ROTC Schol	540200	UNHF Gifts Transfer	150.00	0.00	3,010.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	540200	UNHF Gifts Transfer	30,000.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	540200	UNHF Gifts Transfer	1,025.00	100.00	1,750.00
4TA087	Class of 1962 Student Enrichment	811021	NonMand Tran In-Endow & Similar	150.00	0.00	0.00
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	200.00	150.00	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	1,175.00	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
	Stand anny Sonolaromp OOLOA					
4TB043	Stewart Family Scholarship - COLSA	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00

As of Fiscal Year 2020 Fiscal Period 02

DIALNOCE	Fundament and similar sifts			2020 YTD Activity	2019 YTD Activity	2019 Final Activity
4TB047	- Endowment and similar gifts Merrill 74 UNH Woodlands Stewardshp	540000	Private Gifts	0.00	0.00	(192.15)
4TB047	Merrill 74 UNH Woodlands Stewardshp	540000	UNHF Gifts Transfer	0.00	0.00	51,315.00
				0.00		0.00
4TC003	Jessie Potter Beck Fund	540200	UNHF Gifts Transfer		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	308.00	308.00	1,244.00
4TC025	Cleveland Howard Choral Music	540200	UNHF Gifts Transfer	0.00	0.00	1,650.00
4TC025	Cleveland Howard Choral Music	811021	NonMand Tran In-Endow & Similar	300.00	0.00	0.00
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	2,050.00	2,025.00	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
4TC033	Donald Murray Visiting Journalist P	811021	NonMand Tran In-Endow & Similar	100.00	0.00	0.00
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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
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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
4TD023 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

As of Fiscal Year 2020 Fiscal Period 02

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
20ENDGF - I	Endowment and similar gifts					
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
TD057	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	10,000.00	10,000.00
1TD062	Prof. N. Chasteen Graduate Fellows	540200	UNHF Gifts Transfer	1,000.00	0.00	3,450.00
1TD062	Prof. N. Chasteen Graduate Fellows	811021	NonMand Tran In-Endow & Similar	277.77	0.00	0.00
1TD063	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	150.00	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
1TD067	Kingsbury Sisters Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
1TD068	Rudi Seitz Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
TD068	Rudi Seitz Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
TD069	Bothner Earth Sciences Field Trips	540000	Private Gifts	0.00	0.00	0.00
TD069	Bothner Earth Sciences Field Trips	540200	UNHF Gifts Transfer	250.00	0.00	10,000.00
TD069	Bothner Earth Sciences Field Trips	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
	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
	Hamel Center for Undergraduate Rese	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
	UNH Hospitality Mgmnt Student Dev	540200	UNHF Gifts Transfer	0.00	0.00	250.00
	UNH Hosp Mgmt Int Stud Diversity	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
	Todd Huntington Crockett Scholarshp	540200	UNHF Gifts Transfer	0.00	5,000.00	6,500.00
	Todd Huntington Crockett Scholarshp	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
	J. Durocher Hosp. Mgmnt Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,260.00
	Goodwin Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	2,500.00	12,500.00
	PAUL-Bernard Runser '63 Scholarship	540200	UNHF Gifts Transfer	0.00	25,000.00	25,000.00
TE033	Stewart Family Scholarship-PaulColl	540000	Private Gifts	0.00	0.00	0.00
	Stewart Family Scholarship-PaulColl	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
	Elizabeth Bogan Economics Prize	540200	UNHF Gifts Transfer	0.00	0.00	20,000.00
	Sorensen Social Innovation Interns	540000	Private Gifts	0.00	0.00	(233.31
	Sorensen Social Innovation Interns	540200	UNHF Gifts Transfer	0.00	0.00	9,874.80
	Goodridge Kopp Schol for Excellence	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
	Emily Knarr Graduate Accounting Sch	540200	UNHF Gifts Transfer	0.00	0.00	26,000.00
	Knarr Scholarship for Excellence	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
	Knarr Scholarship for Excellence	811021	NonMand Tran In-Endow & Similar	0.00	0.00	60,000.00
	Bernard Grochmal Jr '64 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,683,221.38
	John '82 & K Turner Internships	540200	UNHF Gifts Transfer	20,000.00	0.00	0.00
	Norman Goroff Social Work Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
	Evelyn N Jardine Endowed Schol	540200	UNHF Gifts Transfer	0.00	0.00	1,400.00
	Maureen Neistadt Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,452.72
	Maureen Neistadt Scholarship Fund	811021	NonMand Tran In-Endow & Similar	85.94	0.00	0.00
	Pauline Soukaris Memorial Scholarsh	540200	UNHF Gifts Transfer	0.00	0.00	0.00
	Pauline Soukaris Memorial Scholarsh	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
	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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 02 (Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	Endowment and similar gifts	014004			107 50	107 50
4TF022	Chace '11 Fund for Athlete Develpmt	811021	NonMand Tran In-Endow & Similar	0.00	107.53	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	25.00	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	645.85	707.25	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	500.00	0.00	69,427.87
4TF037	DR. L. R. Bergeron '73 Scholarship	540200	UNHF Gifts Transfer	00.0	0.00	59,971.00
4TF037	DR. L. R. Bergeron '73 Scholarship	811021	NonMand Tran In-Endow & Similar	248.89	0.00	0.00
4TG003	UNH Tolerance Program Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TG007	Class of 1953 Endowed Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	4,000.00
4TG011	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
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	200.00	95.00	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	45.00	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	250.00	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	66,436.91	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	796.58	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	Grover B. Daniels '79 Alpine Fund	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	3,219.90	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	93.94	150.00	150.00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 02 (lookudes UNH Equipation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
D20ENDGF	- Endowment and similar gifts					
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	25.00	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 4TS033	Tina True Memorial Fund Tina True Memorial Fund	540200 8I1021	UNHF Gifts Transfer NonMand Tran In-Endow & Similar	0.00 7.98	0.00 25.00	55.00 25.00
4TS035 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
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	200.00	200.00	1,450.00
4TS045	Chandler & Ann Sanborn Football Sch	540200	UNHF Gifts Transfer	5,000.00	0.00	5,000.00
4TS048	Coach Gerry Friel Basketball Schola	540200	UNHF Gifts Transfer	0.00	50.00	2,555.00
4TS048	Coach Gerry Friel Basketball Schola	811021	NonMand Tran In-Endow & Similar	300.00	160.24	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	150.00	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	600.00	1,100.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS061 4TS062	UNH Nordic Ski Team Scholarship John & Catherine Goegel Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	0.00 0.00	100.00 10,000.00
4TS062	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	8 1021	NonMand Tran In-Endow & Similar	0.00	65.85	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
4TS098	Chandler Family Athletic Scholarshp	540200	UNHF Gifts Transfer	20,000.00	0.00	0.00
4TS099	Skelley '52 Family Athletic Schol.	540200	UNHF Gifts Transfer	0.00	2,500.00	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 4TU004	Joyce Hiller Kinesiology Scholarshi Mid-Atlantic Region Chapter Sc	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	0.00 0.00	1,000.00 0.00
4TU004	Minigan Family Scholarship	540200 540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TU005	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
		0.0200		0.00	0.00	000.00

4TU126

Winfred Nichols '33 Family Schol.

540200

UNHF Gifts Transfer

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 02

(Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
D20ENDGF	- Endowment and similar gifts					
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	15,000.00	25,165.00
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		540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU060	Hitchiner Manufacturing Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	3,000.00
	Martha R. Stebbins Scholarship Fund					
4TU062	Virginia F. Small Scholarship Fund	540200	UNHF Gifts Transfer	600.00	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	50.00	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	100.00	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 Sqt Ryan Pitts 13 Scholarship	540200	UNHF Gifts Transfer	0.00	400.00	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
4TU120 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	2,500.00	2,500.00
4TU124	Elias W. Gordon '59 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00

0.00

10,000.00

0.00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 02

(Includes UNH Foundation and UNH LAW)

	_			2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- Endowment and similar gifts	5 40000				450.00
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 4TU136	A. Basso & V. Luti Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	0.00	25,000.00
4TU137	Harold V. Jordan '49 Scholarship George Janetos Scholarship-Straff.	540200	UNHF Gifts Transfer	0.00	10,000.00 0.00	10,000.00 100,000.00
4TU138	George Janetos Scholarship-Stran.	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	4.79	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	2,003.00	100.00
4TX015	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	0.00	0.00	50.00
4TX010		540200		0.00	0.00	25,000.00
4TX023	Caswell-Research, Teaching, Outreac Pike Coop Ext Volunteer Leadership		UNHF Gifts Transfer UNHF Gifts Transfer			
		540200		10.00	15.00 0.00	3,125.00
4TZ004	Herriott & Herrin Scholarship 20ENDGF - Endowment and similar gifts	540000	Private Gifts	103,691.47 259,542.09	306,788.76	0.00
	-			200,012.00	000,100110	,
	USNH Funds Transfer	014000			0.00	
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	801099	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	801099	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	801099	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
*** I otal D3	30SPLIT - 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
Net Above	e Line			1,490,728.23	2,256,835.05	9,864,591.29
60FNTRN	- UNHF Non-mandatory transfers					
4DG070	UNH Foundation/Fundraising	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(30.00
100170	UNHF Internally Designated	8O1015	NonMand Tran Out-Cur ResTran Fnds	(10,425.00)	0.00	0.00
4DG170						

(10,425.00)

0.00

(30.00)

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UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 02

(Includes UNH Foundation and UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

**Net Total	200.00	2,190.00	(24,545.10)
**Net Total University of New Hampshire Foundation, Inc.	1,480,103.23	2,254,645.05	9,889,106.39

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 02

(Excludes UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

A05FGIFT - UNHF Gifts and Contributions

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	665.00	5,675.65	370,639.89
4GG050	UNHF Gifts Holding	801021	NonMand Tran Out-Endow & Similar	(3,317.50)	0.00	(231,377.46)
4GG120	New Business Building Gift Challeng	540075	UNHF gift pledge - new building	25.00	0.00	0.00
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	5,000.00	5,083.18	(570.40)
4GG132	Chase Laboratory O.E. Wing Fund	540085	Plant and capital equipment gifts	0.00	0.00	0.00
4GG133	Hamilton Smith Renovation Fund	540085	Plant and capital equipment gifts	0.00	305.12	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	210.42	605.21	(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	8,080.00	4,248.22	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	902,953.20	461,871.22	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
4QF001	Forts Up Syndrome Leadership	811021	NonMand Tran In-Endow & Similar	7.99	0.00	0.00
4QG004	Parent Assn Student Enrichment	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
I otal Au	5FGIFT - UNHF Gifts and Contributions			1,473,624.11	374,091.55	13,018,323.73
A10FSPPT	- UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(17,396.00)	(15,638.00)	(93,829.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	698,560.00	297,514.00	2,872,275.68
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	1,000,000.00	2,259,819.74	2,327,198.24
4DG070	UNH Foundation/Fundraising	8O1009	NonMand Tran Out-Int Desig Fnds	(160.00)	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	0FSPPT - UNHF Support from UNH			1,681,004.00	2,541,695.74	5,023,794.11
A15FINVS -	UNHF Investment income					
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	730.38	993.50	13,364.09
4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	0.00	360.00	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

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 02

(Excludes UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activ
5FINVS - 1 MG004	UNHF Investment income Ahti E Autio Pooled Income Fn	551310	Trust Investment Income	0.00	0.00	530.0
MG004 MG006	Frank W. Brown	551310	Trust Investment Income	0.00	0.00	843.4
MG000	Richard P Brouillard Fund	551310		0.00	0.00	619.7
	Barry Cohen		Trust Investment Income Trust Investment Income			
MG009		551310		0.00	0.00	6,490.3
MG026	Jean V. Korpela	551310	Trust Investment Income	0.00	0.00	510.2
MG034	William Machell Annuity	551310	Trust Investment Income	0.00	0.00	248.0
MG035	Donald O'brien	551310	Trust Investment Income	0.00	0.00	4,845.
MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	0.00	0.00	375.
MG040	Herbert Stebbins	551300	Other Interest Income	0.00	0.00	0.
MG040	Herbert Stebbins	551310	Trust Investment Income	0.00	0.00	2,703.
MG043	Priscilla R. Turner	551310	Trust Investment Income	0.00	0.00	1,042
MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	0.00	0.00	797.
MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	0.00	0.00	285
MG060	Daniel McPherson PIF	551310	Trust Investment Income	0.00	0.00	0.
MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	0.00	0.00	278.
MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551300	Other Interest Income	0.00	0.00	0
MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551310	Trust Investment Income	0.00	0.00	0
**Total A15	5FINVS - UNHF Investment income			730.38	1,513.50	36,109
OFEINC -	UNHF Endowment income					
DG070	UNH Foundation/Fundraising	550100	Endowment Income-UNHF	0.00	0.00	0.
DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	2,158,354.72	2,071,582.30	2,071,582
DG170	UNHF Internally Designated	550	Endowment Income	0.00	0.00	0
DG170	UNHF Internally Designated	550100	Endowment Income-UNHF	5,021.70	60,922.33	15,580
DGGEN	BUDGET ONLY Other ID UNHF	550100	Endowment Income-UNHF	(1,619,849.22)	(1,599,378.47)	0
GG047	Temple Beth Scholarship	550	Endowment Income	0.00	0.00	0
GG047	Temple Beth Scholarship	550100	Endowment Income-UNHF	1,570.40	1,553.13	1,553
GG124	RGSCP Fund for St. Anselm College	550	Endowment Income	0.00	0.00	0.
GG124	RGSCP Fund for St. Anselm College	550100	Endowment Income-UNHF	97,224.47	96,155.16	96,155
GGFZZ	UNHF contributions to UNH	550100	Endowment Income-UNHF	2,387,382.49	2,235,987.90	9,043,464
GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	(74,096.15)	(73,281.22)	0.
**Total A20	0FEINC - UNHF Endowment income			2,955,608.41	2,793,541.13	11,228,336.
OFGNLS -	- UNHF gain(loss) on Investments					
MG004	Ahti E Autio Pooled Income Fn	552	Gain (Loss) on Investments	0.00	0.00	0
MG004	Ahti E Autio Pooled Income Fn		()			
		552100	Market Apprec on Investments	0.00	0.00	286
MG006	Frank W Brown	552100 552	Market Apprec on Investments	0.00	0.00	
MG006 MG006	Frank W. Brown	552	Gain (Loss) on Investments	0.00	0.00	0
MG006	Frank W. Brown	552 552100	Gain (Loss) on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0 456
MG006 MG007	Frank W. Brown Richard P Brouillard Fund	552 552100 552	Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments	0.00 0.00 0.00	0.00 0.00 0.00	0 456 0
MG006 MG007 MG007	Frank W. Brown Richard P Brouillard Fund Richard P Brouillard Fund	552 552100 552 552100	Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Market Apprec on Investments	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0 456 0 335
MG006 MG007 MG007 MG009	Frank W. Brown Richard P Brouillard Fund Richard P Brouillard Fund Barry Cohen	552 552100 552 552100 552	Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0 456 0 335 0
MG006 MG007 MG007 MG009 MG009	Frank W. Brown Richard P Brouillard Fund Richard P Brouillard Fund Barry Cohen Barry Cohen	552 552100 552 552100 552 552100	Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Market Apprec 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	0 456 0 335 0 3,509
MG006 MG007 MG007 MG009 MG009 MG014	Frank W. Brown Richard P Brouillard Fund Richard P Brouillard Fund Barry Cohen Barry Cohen Kv Dey Unitrust	552 552100 552 552100 552 552100 552	Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Market Apprec on Investments 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	0 456 0 335 0 3,509 0
MG006 MG007 MG009 MG009 MG014 MG015	Frank W. Brown Richard P Brouillard Fund Richard P Brouillard Fund Barry Cohen Barry Cohen Kv Dey Unitrust Dickie Family Unitrust	552 552100 552 552100 552 552100 552 552	Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Gain (Loss) on Investments Gain (Loss) on Investments 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	0 456 0 335 0 3,509 0 0
MG006 MG007 MG009 MG009 MG014 MG015 MG026	Frank W. Brown Richard P Brouillard Fund Richard P Brouillard Fund Barry Cohen Barry Cohen Kv Dey Unitrust Dickie Family Unitrust Jean V. Korpela	552 552100 552 552100 552 552100 552 552 552	Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 456 0 335 0 3,509 0 0 0 0
MG006 MG007 MG009 MG009 MG014 MG015 MG026 MG026	Frank W. Brown Richard P Brouillard Fund Richard P Brouillard Fund Barry Cohen Barry Cohen Kv Dey Unitrust Dickie Family Unitrust Jean V. Korpela Jean V. Korpela	552 552100 552 552100 552 552100 552 552 552 552 552	Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Gain (Loss) on Investments Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0. 456. 0. 335. 0. 3,509. 0. 0. 0. 276.
MG006 MG007 MG009 MG009 MG014 MG015 MG026 MG026 MG026	Frank W. Brown Richard P Brouillard Fund Richard P Brouillard Fund Barry Cohen Barry Cohen Kv Dey Unitrust Dickie Family Unitrust Jean V. Korpela Jean V. Korpela William Machell Annuity	552 552100 552 552100 552 552100 552 552 552 552 552100 552	Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Gain (Loss) on Investments Gain (Loss) on Investments Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 456 0 335 0 3,509 0 0 0 0 276 0
MG006 MG007 MG009 MG009 MG014 MG015 MG026 MG026 MG024 MG034	Frank W. Brown Richard P Brouillard Fund Richard P Brouillard Fund Barry Cohen Barry Cohen Kv Dey Unitrust Dickie Family Unitrust Jean V. Korpela Jean V. Korpela	552 552100 552 552100 552 552100 552 552 552 552 552	Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Gain (Loss) on Investments Gain (Loss) on Investments Gain (Loss) on Investments Market Apprec on Investments	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 456 0 335 0 3,509 0 0 0 276 0 134
MG006 MG007 MG009 MG009 MG014 MG015 MG026 MG026 MG026	Frank W. Brown Richard P Brouillard Fund Richard P Brouillard Fund Barry Cohen Barry Cohen Kv Dey Unitrust Dickie Family Unitrust Jean V. Korpela Jean V. Korpela William Machell Annuity	552 552100 552 552100 552 552100 552 552 552 552 552100 552	Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Gain (Loss) on Investments Gain (Loss) on Investments Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 456 0 335 0 3,509 0 0 0 276 0 134
MG006 MG007 MG009 MG009 MG014 MG015 MG026 MG026 MG024 MG034	Frank W. Brown Richard P Brouillard Fund Richard P Brouillard Fund Barry Cohen Barry Cohen Kv Dey Unitrust Dickie Family Unitrust Jean V. Korpela Jean V. Korpela William Machell Annuity William Machell Annuity	552 552100 552 552100 552 552100 552 552 552 552100 552 552100	Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Gain (Loss) on Investments Gain (Loss) on Investments Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Market Apprec on Investments Market Apprec on Investments	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 456 0 335 0 3,509 0 0 0 0 276 0 134
MG006 MG007 MG009 MG009 MG014 MG015 MG026 MG026 MG034 MG034 MG034	Frank W. Brown Richard P Brouillard Fund Richard P Brouillard Fund Barry Cohen Kv Dey Unitrust Dickie Family Unitrust Jean V. Korpela Jean V. Korpela William Machell Annuity William Machell Annuity	552 552100 552 552100 552 552100 552 552 552100 552 552100 552100	Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Gain (Loss) on Investments Gain (Loss) on Investments Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Market Apprec on Investments Market Apprec on Investments Gain (Loss) on Investments Gain (Loss) on Investments Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 456 0 335 0 3,509 0 0 0 276 0 134 0 2,622
MG006 MG007 MG009 MG009 MG014 MG015 MG026 MG026 MG026 MG034 MG034 MG035 MG035	Frank W. Brown Richard P Brouillard Fund Richard P Brouillard Fund Barry Cohen Kv Dey Unitrust Dickie Family Unitrust Jean V. Korpela Jean V. Korpela William Machell Annuity William Machell Annuity Donald O'brien	552 552100 552 552100 552 552100 552 552100 552 552100 552 552100	Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Gain (Loss) on Investments Gain (Loss) on Investments Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 456 0 335 0 3,509 0 0 0 276 0 134 0 2,622 0
MG006 MG007 MG009 MG009 MG014 MG015 MG026 MG026 MG034 MG034 MG035 MG035 MG035	Frank W. Brown Richard P Brouillard Fund Richard P Brouillard Fund Barry Cohen Barry Cohen Kv Dey Unitrust Dickie Family Unitrust Jean V. Korpela Jean V. Korpela William Machell Annuity William Machell Annuity Donald O'brien Donald O'brien Roger Putnam Pooled Income Fnd	552 552100 552 552100 552 552100 552 552100 552 552100 552 552100 552	Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0. 456. 0. 335. 0. 3,509. 0. 0. 276. 0. 134. 0. 2,622. 0. 203.
MG006 MG007 MG009 MG009 MG014 MG015 MG026 MG026 MG034 MG035 MG035 MG035 MG038 MG038	Frank W. Brown Richard P Brouillard Fund Richard P Brouillard Fund Barry Cohen Barry Cohen Kv Dey Unitrust Dickie Family Unitrust Jean V. Korpela Jean V. Korpela Villiam Machell Annuity William Machell Annuity Donald O'brien Donald O'brien Roger Putnam Pooled Income Fnd Roger Putnam Pooled Income Fnd	552 552100 552 552100 552 552100 552 552100 552 552100 552 552100 552	Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments	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	286. 0. 456. 0. 3355. 0. 3,509. 0. 0. 0. 276. 0. 134. 0. 2,622. 0. 203. 0. 203. 0.
MG006 MG007 MG009 MG009 MG014 MG015 MG026 MG026 MG034 MG034 MG035 MG035 MG038 MG038 MG038	Frank W. Brown Richard P Brouillard Fund Richard P Brouillard Fund Barry Cohen Barry Cohen Kv Dey Unitrust Dickie Family Unitrust Jean V. Korpela Jean V. Korpela Villiam Machell Annuity William Machell Annuity Donald O'brien Donald O'brien Roger Putnam Pooled Income Fnd Roger Putnam Pooled Income Fnd Herbert Stebbins	552 552100 552 552100 552 552100 552 552100 552 552100 552 552100 552 552100 552	Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0. 456. 0. 3355. 0. 3,509. 0. 0. 276. 0. 134. 0. 2,622. 0. 203. 0.

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 02

(Excludes UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- UNHF gain(loss) on Investments					
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
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
4MG100	Pauline Calderwood Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG107	Peter Garry Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG109	Richard Brouillard Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG110 4MG111	Jeffrey Diefendorf Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG111 4MG112		552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity					
41010113	Harry & Elinor Lott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00

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

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

As of Fiscal Year 2020 Fiscal Period 02

(Excludes UNH LAW)

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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
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	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	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	(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

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

As of Fiscal Year 2020 Fiscal Period 02

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
QG004	- UNHF gain(loss) on Investments Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(46,815.48)
QG004	Honors Program	552200	Gain (Loss) on Investments	0.00	0.00	(40,013.40)
QG005	Honors Program	552100	Market Apprec on Investments	0.00	0.00	3,582.90
QG005	Honors Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,236.29)
QG006	UNH Foundation Unrestricted Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
QG006	UNH Foundation Unrestricted Quasi	552100	Market Apprec on Investments	0.00	0.00	14,596.45
QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	0.00	0.00	(17,258.33)
QG000	John H. Parsons Fund	552200	Gain (Loss) on Investments	0.00	0.00	0.00
QG007	John H. Parsons Fund	552100	Market Apprec on Investments	0.00	0.00	3,672.37
QG007	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,342.09)
QG012	Genevieve Clark-Internat'l Studies	552200	Gain (Loss) on Investments	0.00	0.00	(4,342.09)
QG012	Genevieve Clark-Internatil Studies	552100		0.00	0.00	18,199.76
			Market Apprec on Investments			
QG012	Genevieve Clark-Internat'l Studies	552200	Realized Gain & Loss on Investment	0.00	0.00	(21,518.76)
QS001	Friends of UNH Hockey Endowmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
QS001	Friends of UNH Hockey Endowmnt	552100	Market Apprec on Investments	0.00	0.00	7,408.90
QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,760.03)
QU001	Muriel Weissman Scholarship Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
QU001	Muriel Weissman Scholarship Quasi	552100	Market Apprec on Investments	0.00	0.00	17,468.68
QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,654.35)
QU002	Unr Bequest-Class of 1944 Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	0.00	0.00	1,239.99
QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,466.12
QU003	Edward J. Flynn Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
QU003	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,507.49
QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,964.77
QU004	Henry & Estelle Hunt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
QU004	Henry & Estelle Hunt Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,641.38
QU004	Henry & Estelle Hunt Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,940.71
QZ001	Milton Bloomfield Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	0.00	0.00	1,593.90
QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,884.57
QZ002	Rutman Shoals Marine Lab Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
QZ002	Rutman Shoals Marine Lab Scholars	552100	Market Apprec on Investments	0.00	0.00	(44,671.65
QZ002	Rutman Shoals Marine Lab Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,286.29)
TA001	Baker Fund for Graduate Fellowships	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA001	Baker Fund for Graduate Fellowships	552100	Market Apprec on Investments	0.00	0.00	3,303.33
TA001	Baker Fund for Graduate Fellowships	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,850.63
TA002	Brownell Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA002	Brownell Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,608.84
TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,996.42
TA003	George Bergeron Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	0.00	0.00	25,360.15
TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(17,197.53
TA004	Class of 1948 50th Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA004	Class of 1948 50th Endowment	552100	Market Apprec on Investments	0.00	0.00	5,587.48
TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,606.44
TA005	Class of 1960 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA005	Class of 1960 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,721.99
TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,496.42
TA005	Paul Caswell & Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA006	•	552100		0.00		8,893.24
	Paul Caswell & Family Fund		Market Apprec on Investments		0.00	
TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,515.06
TA007	Class of 1950 Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA007	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	0.00	0.00	15,128.47
TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(17,691.65)
TA008	Class of 1957 Cie Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00

			(Excludes ONT EAW)			
				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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
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	Market Apprec on Investments	0.00	0.00	1,301.65
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,539.02)
4TA020	Beverly Hoover Schlrship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	552100	Market Apprec on Investments	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)
4TA024 4TA025	Edmund G. Miller Endowed Fund	552200 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 4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,852.89)
4TA025 4TA026	Ruth Taber Morrell Scholarship	552200 552	Gain (Loss) on Investments	0.00	0.00	(1,652.69)
4TA020 4TA026	Ruth Taber Morrell Scholarship	552100	Market Apprec on Investments	0.00	0.00	10,710.52
4TA020 4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,663.74)
-111020		JULLUU		0.00	0.00	(12,000.14)

(Excludes UNH LAW)

#RECURSIVE

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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)
4TA033	Peterson Carsey Endow Scholar	552200		0.00	0.00	0.00
		552 552100	Gain (Loss) on Investments			
4TA034	Peterson Carsey Endow Scholar		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

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

As of Fiscal Year 2020 Fiscal Period 02

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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 4TA049	Karen Harrower Earth Sci. Research Karen Harrower Earth Sci. Research	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	1,818.90 (1,850.62)
4TA049 4TA051	Robert & Linda Spear Schlrship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schirship	552100	Market Apprec on Investments	0.00	0.00	3,332.59
4TA051	Robert & Linda Spear Schirship	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 4TA057	Galanes Endowed Scholarship Galanes Endowed Scholarship	552 552100	Gain (Loss) on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 2,825.42
4TA057 4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,309.64)
4TA060	Nassikas Schol. in Mem. of Christn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	0.00	0.00	3,970.64
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 4TA066	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00	(1,682.98)
4TA066 4TA066	Leitzel Center for Math, Sci & Eng. Leitzel Center for Math, Sci & Eng.	552 552100	Gain (Loss) on Investments Market Apprec on Investments	0.00	0.00 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	(90,147.42)
				0.00	0.00	0.00

A30FGNLS -	UNHF gain(loss) on Investments					
	• • •					
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	(1,108.75)
4TA081	The Hamel Scholars Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA082	Woodward Internship Opportunity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA082	Woodward Internship Opportunity	552100	Market Apprec on Investments	0.00	0.00	940.98
4TA082	Woodward Internship Opportunity	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		552100	Market Apprec on Investments			
4TA085 4TA085	Fish '58 Student Opportunities Scho Fish '58 Student Opportunities Scho	552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	1,724.29 (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)
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

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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	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)
4TA101 4TA102	Norblom Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA102	Norblom Family Fund	552100	. ,	0.00	0.00	2,845.31
4TA102 4TA102		552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	
	Norblom Family Fund Maj. Murray Smith '55 USAF Schlrshp					(3,364.19)
4TA103		552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA103	Maj. Murray Smith '55 USAF Schlishp	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)
4TB002	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	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

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

As of Fiscal Year 2020 Fiscal Period 02

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
TB004	- UNHF gain(loss) on Investments Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,413.20)
TB005	Grange-Webster Scholarship	552200	Gain (Loss) on Investments	0.00	0.00	(4,413.20)
TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,137.17
TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,709.29)
TB006	J. Raymond Hepler Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TB006	J. Raymond Hepler Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	6,772.69
TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,870.01
TB007	Sustainable Living Fund	552200	Gain (Loss) on Investments	0.00	0.00	0.00
TB007	Sustainable Living Fund	552100	Market Apprec on Investments	0.00	0.00	1,396,207.89
TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(556,257.62
TB008	Hubbard Bros Chair in Biology	552200	Gain (Loss) on Investments	0.00	0.00	0.00
TB008	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	0.00	0.00	168,399.73
TB008	•••	552200		0.00	0.00	(199,109.93
TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	0.00	0.00	•
TB009	Oliver Hubbard Biology Endow		Gain (Loss) on Investments	0.00	0.00	0.00
	Oliver Hubbard Biology Endow	552100	Market Apprec on Investments			88,785.17
TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(104,976.47
TB010	Edward F. Landry Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
TB010	Edward F. Landry Memorial	552100	Market Apprec on Investments	0.00	0.00	485.81
TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	0.00	0.00	(574.41
TB011	Herbert C. "dinty" Moore Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TB011	Herbert C. "dinty" Moore Fund	552100	Market Apprec on Investments	0.00	0.00	879.37
TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,039.74
TB012	Avery & Erma Rich Memorial Scholshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
TB012	Avery & Erma Rich Memorial Scholshp	552100	Market Apprec on Investments	0.00	0.00	1,570.22
TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,795.64
TB013	Lou & Lutza Smith Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TB013	Lou & Lutza Smith Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	16,341.60
TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(19,321.74
TB014	Herbert Soule Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TB014	Herbert Soule Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	735.57
TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(869.71
TB015	Jack and Pat Weeks Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TB015	Jack and Pat Weeks Fund	552100	Market Apprec on Investments	0.00	0.00	9,893.95
TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,698.26
TB017	Zsigray Academic Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
TB017	Zsigray Academic Enrichment	552100	Market Apprec on Investments	0.00	0.00	4,458.07
TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,271.07
TB018	Keener Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TB018	Keener Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,017.07
TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,202.55
TB019	Fair Winds Farm Equine Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
TB019	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	0.00	0.00	1,468.98
TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,736.87
TB020	Paine Fund for Freshwater Research	552	Gain (Loss) on Investments	0.00	0.00	0.00
TB020	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	0.00	0.00	3,816.94
TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,513.01
TB021	College Woods Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TB021	College Woods Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,571.77
TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,858.40
TB022	Marietta & Jane Carr Endowed Fund	552200	Gain (Loss) on Investments	0.00	0.00	0.00
TB022	Marietta & Jane Carr Endowed Fund	552100		0.00	0.00	4,457.66
			Market Apprec on Investments			
TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,270.57
TB023	Edith & Allen Neff Forestry Schlish	552	Gain (Loss) on Investments	0.00	0.00	0.00
TB023	Edith & Allen Neff Forestry Schlrsh	552100	Market Apprec on Investments	0.00	0.00	1,040.03
TB023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,229.70
TB024	Dickie Family Endowed Scholarship	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					
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 4TB025	Thompson Forestry Scholarship Thompson Forestry Scholarship	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	1,081.70 (1,185.84)
4TB025 4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment Gain (Loss) on Investments	0.00	0.00	(1,185.84)
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)
4TB020 4TB027	George Frick Fellow for Resource Ec	552200	Gain (Loss) on Investments	0.00	0.00	(2,800.10)
4TB027 4TB027	George Frick Fellow for Resource Ec	552100	Market Apprec on Investments	0.00	0.00	1,842.87
4TB027 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)
4TB020	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 - 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)

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

As of Fiscal Year 2020 Fiscal Period 02

				2020 VTD A stivity	2040 VTD A stilling	2010 Final Astivity
30FGNLS	- UNHF gain(loss) on Investments			2020 YTD Activity	2019 YID Activity	2019 Final Activity
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
1TC005	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
1TC006	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
TC009	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		0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	552100	Gain (Loss) on Investments	0.00		
	Ũ		Market Apprec on Investments		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	0.0
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	(469.5
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
TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,224.10
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
	Peterson Carsey Theater Endow	552		0.00	0.00	0.00

As of Fiscal Year 2020 Fiscal Period 02

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments	550400			0.00	5 750 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
	0					
4TC035	Michael DePorte Eng Dept Book Fund	552200 552	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

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Peters Professorship in Education

A30FGNLS - UNHF gain(loss) on Investments

Hoffenberg End. Fund - Liberal Arts

Hoffenberg End. Fund - Liberal Arts

Hoffenberg End. Fund - Liberal Arts

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 02

		2020 YTD Activity	2010 VTD Activity	2019 Final Activity
		2020 FTD Activity	2019 FID Activity	2019 Final Activity
552 G	ain (Loss) on Investments	0.00	0.00	0.00
552100 N	larket Apprec on Investments	0.00	0.00	3,300.51
552200 R	ealized Gain & Loss on Investment	0.00	0.00	(3,374.51)
552 G	ain (Loss) on Investments	0.00	0.00	0.00
552100 N	larket Apprec on Investments	0.00	0.00	1,222.57
552200 R	ealized Gain & Loss on Investment	0.00	0.00	(1,431.23)
552 G	ain (Loss) on Investments	0.00	0.00	0.00
552100 N	larket Apprec on Investments	0.00	0.00	2,188.92
552200 R	ealized Gain & Loss on Investment	0.00	0.00	(2,465.48)
552 G	ain (Loss) on Investments	0.00	0.00	0.00
552100 N	larket Apprec on Investments	0.00	0.00	876.90
552200 R	ealized Gain & Loss on Investment	0.00	0.00	(1,036.81)
552 G	ain (Loss) on Investments	0.00	0.00	0.00
552100 N	larket Apprec on Investments	0.00	0.00	2,200.57
552200 R	ealized Gain & Loss on Investment	0.00	0.00	(2,601.88)
552 G	ain (Loss) on Investments	0.00	0.00	0.00
552100 N	larket Apprec on Investments	0.00	0.00	4,597.36
552200 R	ealized Gain & Loss on Investment	0.00	0.00	(4,643.06)
552 G	ain (Loss) on Investments	0.00	0.00	0.00
552100 N	larket Apprec on Investments	0.00	0.00	1,103.98
552200 R	ealized Gain & Loss on Investment	0.00	0.00	(1,195.07)
552 G	ain (Loss) on Investments	0.00	0.00	0.00
552100 N	larket Apprec on Investments	0.00	0.00	12,337.01
552200 R	ealized Gain & Loss on Investment	0.00	0.00	(14,586.85)
552 G	ain (Loss) on Investments	0.00	0.00	0.00
552100 N	larket Apprec on Investments	0.00	0.00	2,591.13
552200 R	ealized Gain & Loss on Investment	0.00	0.00	(3,008.55)
552 G	ain (Loss) on Investments	0.00	0.00	0.00
552100 N	larket Apprec on Investments	0.00	0.00	3,929.53
552200 R	ealized Gain & Loss on Investment	0.00	0.00	(4,646.14)
552 G	ain (Loss) on Investments	0.00	0.00	0.00
552100 N	larket Apprec on Investments	0.00	0.00	1,277.32

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3,233.16

(3,822.77)

23,368.78

410030	Fiorenberg Linu. Fund - Liberal Arts	552200	Realized Gain & Loss on investment
4TC039	Rebecca Jane Lang '04 Memorial Fund	552	Gain (Loss) on Investments
4TC039	Rebecca Jane Lang '04 Memorial Fund	552100	Market Apprec on Investments
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment
4TC040	John C. Edwards Theatre Scholarship	552	Gain (Loss) on Investments
4TC040	John C. Edwards Theatre Scholarship	552100	Market Apprec on Investments
4TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment
4TC041	Patricia F. Woodbury Memorial Fund	552	Gain (Loss) on Investments
4TC041	Patricia F. Woodbury Memorial Fund	552100	Market Apprec on Investments
4TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment
4TC042	William & Laura Hooper Endowed Fund	552	Gain (Loss) on Investments
4TC042	William & Laura Hooper Endowed Fund	552100	Market Apprec on Investments
4TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment
4TC043	Steelman History Fellowship Fund	552	Gain (Loss) on Investments
4TC043	Steelman History Fellowship Fund	552100	Market Apprec on Investments
4TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment
4TC045	Natalie S Jacobson Journalism Schol	552	Gain (Loss) on Investments
4TC045	Natalie S Jacobson Journalism Schol	552100	Market Apprec on Investments
4TC045	Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment
4TC046	Dr Samuel Hughes '68 Scholarship	552	Gain (Loss) on Investments
4TC046	Dr Samuel Hughes '68 Scholarship	552100	Market Apprec on Investments
4TC046	Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment
4TC047	Carney Resrch-Literacy & Childr Lit	552	Gain (Loss) on Investments
4TC047	Carney Resrch-Literacy & Childr Lit	552100	Market Apprec on Investments
4TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552	Gain (Loss) on Investments
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552100	Market Apprec on Investments
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment
4TC050	Capt Benjamin Keating Memorial Fnd	552	Gain (Loss) on Investments
4TC050	Capt Benjamin Keating Memorial Fnd	552100	Market Apprec on Investments
4TC050	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment
4TC051	Music Initiatives Fund	552	Gain (Loss) on Investments
4TC051	Music Initiatives Fund	552100	Market Apprec on Investments
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment
4TC052	Daniel Heartz '50 Endowed Fund	552	Gain (Loss) on Investments
4TC052	Daniel Heartz '50 Endowed Fund	552100	Market Apprec on Investments
4TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment
4TC053	Mary Petrella '57 Schol-English Lit	552	Gain (Loss) on Investments
4TC053	Mary Petrella '57 Schol-English Lit	552100	Market Apprec on Investments
4TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment
4TC054	Ursula Daley '93 Women's Studies Sc	552	Gain (Loss) on Investments
4TC054	Ursula Daley '93 Women's Studies Sc	552100	Market Apprec on Investments
4TC054	Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment
4TC055	Don Murray Memorial Scholarship	552	Gain (Loss) on Investments
4TC055	Don Murray Memorial Scholarship	552100	Market Apprec on Investments
4TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment
4TC056	Richard & Miriam Cook Family Schol.	552	Gain (Loss) on Investments
4TC056	Richard & Miriam Cook Family Schol.	552100	Market Apprec on Investments
4TC056	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment
4TC059	Balderacchi Study of Art in Italy	552	Gain (Loss) on Investments
4TC059	Balderacchi Study of Art in Italy	552100	Market Apprec on Investments
4TC059	Balderacchi Study of Art in Italy	552200	Realized Gain & Loss on Investment
4TC061	Peters Professorship in Education	552	Gain (Loss) on Investments

552100

Market Apprec on Investments

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

As of Fiscal Year 2020 Fiscal Period 02

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
30FGNLS - 4TC061	UNHF gain(loss) on Investments Peters Professorship in Education	552200	Realized Gain & Loss on Investment	0.00	0.00	(27,630.43)
4TC062	McLean Fund - Journalism Excellence	552200	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
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	552200	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	552200	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		552200	Realized Gain & Loss on Investment	0.00	0.00	
4TC070	Koch Family Schol Humanities	552200		0.00	0.00	(4,374.34)
4TC072	Davis '64 Fund for Science History		Gain (Loss) on Investments	0.00		0.00
	Davis '64 Fund for Science History	552100	Market Apprec on Investments		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)
10002	Robert E. Houston Jr. Fund	552200		0.00	0.00	(5,402.48)
		552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD003			. ,	0.00	0.00	1 054 04
	Robert E. Houston Jr. Fund Robert E. Houston Jr. Fund Robert E. Houston Jr. Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	1,254.04 (1,482.73)

4TD022

Craig West Undergraduate Prof. Dev.

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 02

(Excludes UNH LAW)

				2020 YID Activity	2019 YTD Activity	2019 Final Activity
4TD004	UNHF gain(loss) on Investments George Taft Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	946.80
4TD004 4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,119.47)
4TD004 4TD005	Alexander & Allison Amell Mem	552200	Gain (Loss) on Investments	0.00	0.00	(1,119.47)
		552100		0.00	0.00	
4TD005	Alexander & Allison Amell Mem		Market Apprec on Investments			2,066.41
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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)
4TD008	George F. & Lina C. Fisher	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	552100	Market Apprec on Investments	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)
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	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)
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
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)
4TD019 4TD020	Morrison Chemistry Dissertation End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD020 4TD020	Morrison Chemistry Dissertation End	552 552100	Market Apprec on Investments	0.00	0.00	1,396.03
4TD020 4TD020	Morrison Chemistry Dissertation End	552100	Realized Gain & Loss on Investment	0.00	0.00	(1,650.62)
4TD020 4TD021	Endowed Fund for Mech Engineering	552200 552		0.00	0.00	(1,650.62)
4TD021 4TD021	Endowed Fund for Mech Engineering	552 552100	Gain (Loss) on Investments Market Apprec on Investments	0.00	0.00	2,444.66
4TD021 4TD021	• •	552100		0.00	0.00	(2,890.48)
	Endowed Fund for Mech Engineering		Realized Gain & Loss on Investment			,
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

Realized Gain & Loss on Investment

0.00

0.00

(1,626.92)

552200

As of Fiscal Year 2020 Fiscal Period 02

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS	UNHF gain(loss) on Investments					
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 4TD037	CEPS Student Project Fund M Evans Munroe Lecture Endow/Math	552200 552	Realized Gain & Loss on Investment Gain (Loss) on Investments	0.00 0.00	0.00 0.00	(3,154.92) 0.00
4TD037 4TD037	M Evans Munroe Lecture Endow/Math	552100		0.00	0.00	984.53
4TD037 4TD037	M Evans Munroe Lecture Endow/Math	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	
4TD037 4TD038	Dorothy Kittredge Memorial Fund	552200	Gain (Loss) on Investments	0.00	0.00	(1,164.07) 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)
4TD038	James D Morrison Early Career Award	552200	Gain (Loss) on Investments	0.00	0.00	(903.00)
	James D Morrison Early Career Award					
4TD039	,	552100	Market Apprec on Investments	0.00	0.00	21,364.28
4TD039 4TD040	James D Morrison Early Career Award	552200 552	Realized Gain & Loss on Investment	0.00 0.00	0.00	(25,260.38)
	Mary Papastavros '60 Chem Fund		Gain (Loss) on Investments		0.00	0.00
4TD040 4TD040	Mary Papastavros '60 Chem Fund	552100 552200	Market Apprec on Investments	0.00 0.00	0.00	937.73 (1 108 74)
41D040 4TD041	Mary Papastavros '60 Chem Fund	552200 552	Realized Gain & Loss on Investment	0.00	0.00 0.00	(1,108.74)
41D041 4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00 6,362.79
41D041 4TD041	Cole '76 & Bemis '79 '89 Scholarshp Cole '76 & Bemis '79 '89 Scholarshp	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(7,523.14)
41D041 4TD042	Gregory Jansen '81 Field Studies Fn	552200	Gain (Loss) on Investments	0.00	0.00	0.00
41D042 4TD042	Gregory Jansen '81 Field Studies Fn	552 552100	Market Apprec on Investments	0.00	0.00	1,363.02
410042	Gregory Jansen of Field Studies Fil	552100	Market Apprec on Investments	0.00	0.00	1,303.02

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

As of Fiscal Year 2020 Fiscal Period 02

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments	552200	Poplized Cain & Loss on Investment	0.00	0.00	(1 611 59
4TD042 4TD043	Gregory Jansen '81 Field Studies Fn K.Von Damm Student Research Oppor.	552200 552	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,611.58 0.00
4TD043			Gain (Loss) on Investments	0.00	0.00	3,609.40
4TD043	K.Von Damm Student Research Oppor.	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	
4TD043	K.Von Damm Student Research Oppor.			0.00		(4,267.63 0.00
	Charles Mison Gewertz Scholarship	552	Gain (Loss) on Investments		0.00	
4TD044	Charles Mison 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
TD045	Karen Von Damm Faculty Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,905.68
TD046	Dr. George Wildman '57 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
ITD046	Dr. George Wildman '57 Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,588.59
TD046	Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,659.58
TD047	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
TD048	Prof. James M.E. Harper Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TD048	Prof. James M.E. Harper Fellowship	552100	Market Apprec on Investments	0.00	0.00	7,108.58
TD048	Prof. James M.E. Harper Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,404.94
TD049	Joe & Nancy Paterno Endowed Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
TD049	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
TD050	J Smith '50 CEPS Student Project Fu	552	Gain (Loss) on Investments	0.00	0.00	0.00
TD050	J Smith '50 CEPS Student Project Fu	552100	Market Apprec on Investments	0.00	0.00	10,169.58
TD050	J Smith '50 CEPS Student Project Fu	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,794.53
TD051	Lambert Chemistry Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TD051	Lambert Chemistry Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	3,074.34
TD051	Lambert Chemistry Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,634.99
TD052	Dinesh Thakur Schol-Bioengineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
TD052	Dinesh Thakur Schol-Bioengineering	552100	Market Apprec on Investments	0.00	0.00	2,981.17
TD052	Dinesh Thakur Schol-Bioengineering	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,524.83
TD053	Christopher Kelley Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
TD053	Christopher Kelley Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	1,599.26
TD053	Christopher Kelley Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,890.91
TD054	Diamond Casting & Machine Scholsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
TD054	Diamond Casting & Machine Scholsh	552100	Market Apprec on Investments	0.00	0.00	9,741.85
TD054	Diamond Casting & Machine Scholsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,518.42
TD055	Anderson '56 Chemical Eng. Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
TD055	Anderson '56 Chemical Eng. Schol.	552100	Market Apprec on Investments	0.00	0.00	1,520.97
TD055	Anderson '56 Chemical Eng. Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,798.35
TD057	Pushpa Desai Patel Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TD057	Pushpa Desai Patel Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	1,679.32
TD057	Pushpa Desai Patel Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,985.57
TD058	Lambert-Edwards Chemistry Fellowshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
TD058	Lambert-Edwards Chemistry Fellowshp	552100	Market Apprec on Investments	0.00	0.00	3,524.88
TD058	Lambert-Edwards Chemistry Fellowshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,167.70
TD059	Geokon Civil Engineering Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
TD059	Geokon Civil Engineering Scholarshp	552100	Market Apprec on Investments	0.00	0.00	1,531.90
TD059	Geokon Civil Engineering Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,811.26
TD060	Dane '77 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	274.75
TD060	Dane '77 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(338.78
TD061	Skliutas Family Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.0
TD061	Skliutas Family Endowment	552100	Market Apprec on Investments	0.00	0.00	2,068.35
TD061	Skliutas Family Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,507.15
TD062	Prof. N. Chasteen Graduate Fellows	552	Gain (Loss) on Investments	0.00	0.00	0.00
TD062	Prof. N. Chasteen Graduate Fellows	552100	Market Apprec on Investments	0.00	0.00	4,634.37

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

As of Fiscal Year 2020 Fiscal Period 02

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- UNHF gain(loss) on Investments					
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	Rudi Seitz Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,636.30
4TD068	Rudi 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	Market Apprec on Investments	0.00	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	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)
4TE010	UNH Hospitality Mgmnt Faculty Dev.	552200	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
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552200	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 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

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

As of Fiscal Year 2020 Fiscal Period 02

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments					
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	Realized Gain & Loss on Investment	0.00	0.00	(2,432.47)
4TE030	Goodwin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE030	Goodwin Family Scholarship Fund	552100	Market Apprec on Investments	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)
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

4TF017

Pauline Soukaris Memorial Scholarsh

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 02

(Excludes UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments					
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 4TF012	Sackett Professorship Nathan J Loomis Endowed Fund	552200 552	Realized Gain & Loss on Investment	0.00	0.00	(5,118.45) 0.00
			Gain (Loss) on Investments	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 Gain (Loss) on Investments	0.00	0.00	(109.94)
4TF013	Kendall Endowed Fund	552		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 4TF016	Maureen Neistadt Scholarship Fund	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	2,212.59
4TF016 4TF017	Maureen Neistadt Scholarship Fund Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment Gain (Loss) on Investments	0.00	0.00	(2,618.11) 0.00
4TF017 4TF017	Pauline Soukaris Memorial Scholarsh	552 552100	Market Apprec on Investments	0.00	0.00	1,517.85
411017	aunic Juurans meniulidi Juluidi Sil	552100	market Apprec on investments	0.00	0.00	00.110,1

0.00

0.00

(1,513.20)

552200

Realized Gain & Loss on Investment

4TG006

Dr. Robert A. & Ann P. Chase

552200

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 02

(Excludes UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS	UNHF gain(loss) on Investments					
4TF018	Stephany Marchut Lavallee Nursing S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	552100	Market Apprec on Investments	0.00	0.00	2,554.96
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,745.32)
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	(2,120.26)
4TG001	Dr Alexander Teaching Exc Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552100	Market Apprec on Investments	0.00	0.00	22,570.06
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

Realized Gain & Loss on Investment

0.00

0.00

(4,824.09)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- UNHF gain(loss) on Investments	550	Coin (Loss) en lavestmente	0.00	0.00	0.00
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) 0.00
4TG008	Charles and Nancy Clough Fund	552	Gain (Loss) on Investments	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	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
		552200				
4TJ001 4TL001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(6,043.65)
	Edmund Miller Library Fund		Gain (Loss) on Investments			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)

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 02 (Excludes UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments	550		0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	552 552100	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
4TL003 4TL003	Class of 1955 Dimond Library Endow Class of 1955 Dimond Library Endow	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	4,438.61 (5,137.67)
4TL003	E Ruth Buxton Stephenson Fund	552200	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)
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
4TL013	Proper Fund for Special Collections	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
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	Dr. Marjorie 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	0.00	0.00	(1,479.49)
4TR005	Jean + Carmen Ragonese Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	552100	Market Apprec on Investments	0.00	0.00	1,411.61
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2020 Fiscal Period 02

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS	UNHF gain(loss) on Investments					<u>`</u> _
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
4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,439.94)
4TS008	Grover B. Daniels '79 Alpine Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS008	Grover B. Daniels '79 Alpine Fund	552100	Market Apprec on Investments	0.00	0.00	1,445.34
4TS008	Grover B. Daniels '79 Alpine Fund	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

As of Fiscal Year 2020 Fiscal Period 02

(Excludes UNH LAW)

#RECURSIVE

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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)
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)
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
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)
4TS024	Bill Hinman Endowed Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	552100	Market Apprec on Investments	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)
4TS026	Dutch Knox Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	552100	Market Apprec on Investments	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)
4TS027	Dutch Knox Football Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	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)
4TS023	Timothy & Edwin Dugal Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	552100		0.00	0.00	1,282.10
	, , ,		Market Apprec on Investments			
4TS031 4TS032	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,515.92)
	Robert Conrad Football Scholarship	552 552100	Gain (Loss) on Investments			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)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- UNHF gain(loss) on Investments					
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)
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

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

As of Fiscal Year 2020 Fiscal Period 02

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	- UNHF gain(loss) on Investments					
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		552100		0.00	0.00	
	UNH Wildcat Hockey Alumni Scholarsh		Market Apprec on Investments			2,324.94 (2,748.93)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	,
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
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	2,013.95
4TS070 4TS072	K & R Sandler Athletic Scholarship	552200	Gain (Loss) on Investments	0.00	0.00	(2,300.01
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

As of Fiscal Year 2020 Fiscal Period 02

			(2020 VTD Activity	2010 VTD Activity	2010 Final Activity
A30FGNI S -	UNHF gain(loss) on Investments			2020 YTD Activity	2019 FTD Activity	2019 Final Activity
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.	552200	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
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	552200	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)
4TS095 4TS099	Skelley '52 Family Athletic Schol.	552200	Market Apprec on Investments	0.00	0.00	1,672.69
4TS099 4TS099	Skelley '52 Family Athletic Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,018.44)
415099 4TS100	BGen Seay '68 Athletic Scholarship	552200	Gain (Loss) on Investments	0.00	0.00	(2,018.44)
4TS100 4TS100	BGen Seay '68 Athletic Scholarship	552 552100	Market Apprec on Investments	0.00	0.00	1,422.66
4TS100 4TS100	BGen Seay '68 Athletic Scholarship	552100	Realized Gain & Loss on Investment	0.00	0.00	(1,682.10)
4TS100 4TS101	Clevend "Howie" Howard III Scholars	552200	Gain (Loss) on Investments	0.00	0.00	(1,082.10)
4TS101 4TS101	Clevend Howie Howard III Scholars	552 552100	Market Apprec on Investments	0.00	0.00	1,546.86
4TS101 4TS101	Clevend Howie Howard III Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,817.21)
4TS101 4TS103						
413103	Richard Umile '72 Hockey Scholarshp	552100	Market Apprec on Investments	0.00	0.00	4,059.10

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

As of Fiscal Year 2020 Fiscal Period 02

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- UNHF gain(loss) on Investments					
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)
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
		552 100		0.00	0.00	0,002.00

4TU038

4TU039

Ambrose Occupational Therapy Schol

Hannaway '58 Scholarship Fund

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

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

As of Fiscal Year 2020 Fiscal Period 02

(Excludes UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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 Schirshp	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
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

552200

552

Realized Gain & Loss on Investment

Gain (Loss) on Investments

(4,540.87)

0.00

0.00

0.00

0.00

0.00

(Excludes UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

A30FGNLS	 UNHF gain(loss) on Investments 	
4TU039	Hannaway '58 Scholarship Fund	552100
4TU039	Hannaway '58 Scholarship Fund	552200
4TU040	Carol & Richard Trombly Scholarship	552

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4TU040	Carol & Richard Trombly Scholarship
4TU040	Carol & Richard Trombly Scholarship
4TU040	Carol & Richard Trombly Scholarship
4TU041	Alice Freeman Reed Scholarship Fund
4TU041	Alice Freeman Reed Scholarship Fund
4TU041	Alice Freeman Reed Scholarship Fund
4TU042	Muriel M. Barr Nursing Scholarship
4TU042	Muriel M. Barr Nursing Scholarship
4TU042	Muriel M. Barr Nursing Scholarship
4TU043	Walter Calderwood, Jr. '34 Schol.
4TU043	Walter Calderwood, Jr. '34 Schol.
4TU043	Walter Calderwood, Jr. '34 Schol.
4TU044	UNH Foundation Scholarship Fund
4TU044	UNH Foundation Scholarship Fund
4TU044	UNH Foundation Scholarship Fund
4TU045	Jane & Lincoln Colby Scholarship
4TU045	Jane & Lincoln Colby Scholarship
4TU045	Jane & Lincoln Colby Scholarship
4TU046	Kerry Duncan Forbes Scholarship
4TU046	Kerry Duncan Forbes Scholarship
4TU046	Kerry Duncan Forbes Scholarship
4TU048	Steelman Athletics Scholarship Fund
4TU048	Steelman Athletics Scholarship Fund
4TU048	Steelman Athletics Scholarship Fund
4TU049	Paul & Ann Stewart Memorial Schol.
4TU049	Paul & Ann Stewart Memorial Schol.
4TU049	Paul & Ann Stewart Memorial Schol.
4TU050	Doug & Stella Scamman Scholarship
4TU050	Doug & Stella Scamman Scholarship
4TU050	Doug & Stella Scamman Scholarship
4TU051	James Page & Amy Sherman Endowment
4TU051	James Page & Amy Sherman Endowment
4TU051	James Page & Amy Sherman Endowment
4TU052	The Patrick Family Scholarship Fund
4TU052	The Patrick Family Scholarship Fund
4TU052	The Patrick Family Scholarship Fund
4TU053	Gay Brookes '61 Scholarship Fund
4TU053	Gay Brookes '61 Scholarship Fund
4TU053	Gay Brookes '61 Scholarship Fund
4TU054	John D. DuRie Family Scholarship
4TU054	John D. DuRie Family Scholarship
4TU054	John D. DuRie Family Scholarship
4TU055	The Zissi Family Scholarship Fund
4TU055	The Zissi Family Scholarship Fund
4TU055	The Zissi Family Scholarship Fund
4TU056	A. Storace DMD, Family Scholarship
4TU056	A. Storace DMD, Family Scholarship
4TU056	A. Storace DMD, Family Scholarship
4TU057	Hitchiner Manufacturing Scholarship
4TU057	Hitchiner Manufacturing Scholarship
4TU057	Hitchiner Manufacturing Scholarship
4TU058	Dupont Family Scholarship Fund
4TU058	Dupont Family Scholarship Fund
4TU058	Dupont Family Scholarship Fund

552100	Market Apprec on Investments	0.00	0.00	1,847.06
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,183.90)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	873.38
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,032.65)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,408.35
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,665.18)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	5,706.91
552200	Realized Gain & Loss on Investment	0.00	0.00	(6,747.65)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,453.90
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,719.04)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,706.87
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,018.14)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,131.55
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,702.63)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,217.03
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,411.41)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	961.01
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,136.27)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,007.67
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,446.38)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	870.33
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,029.05)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,035.72
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,224.60)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,283.29
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,384.37)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	· · ·		0.00	2,259.05
	Market Apprec on Investments	0.00 0.00		
552200	Realized Gain & Loss on Investment		0.00	(2,153.59)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,083.51
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,282.45)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,131.75
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,897.30)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,482.75
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,382.02)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,048.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,494.07)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	854.84
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,010.73)

4TU059

4TU059

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 02

(Excludes UNH LAW)

			2020 YTD Activity	2019 YTD Activity	2019 Final Activity
UNHF gain(loss) on Investments					
Deborah Ann Lada '78 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
Deborah Ann Lada '78 Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,645.12
Deborah Ann Lada '78 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,945.13)
Martha R. Stebbins Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Martha R. Stebbins Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,531.19
Martha R. Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,415.67)
Thomas E. Callahan '62 Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Thomas E. Callahan '62 Family Fund	552100	Market Apprec on Investments	0.00	0.00	863.66
Thomas E. Callahan '62 Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,021.16)
Virginia F. Small Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Virginia F. Small Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,031.95
Virginia F. Small Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,280.50)
Cheryl Dickson'63 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
Cheryl Dickson'63 Athletics Schol.	552100	Market Apprec on Investments	0.00	0.00	862.25
Cheryl Dickson'63 Athletics Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,019.50)
The Carver Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
The Carver Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,882.56
The Carver Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,895.19)
K. McKinnon '62 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
K. McKinnon '62 Athletics Schol.	552100	Market Apprec on Investments	0.00	0.00	921.38
K. McKinnon '62 Athletics Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,078.83)
Michael Riley Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
Michael Riley Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	898.99
Michael Riley Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,116.09)
M. Christine Dwyer '72G Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
M. Christine Dwyer '72G Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,101.16
M. Christine Dwyer '72G Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,203.24)
Todd W. Hansen '86 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
Todd W. Hansen '86 Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	1,643.73
Todd W. Hansen '86 Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,672.43)
J. Morgan & Tara Rutman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
J. Morgan & Tara Rutman Scholarship	552100	Market Apprec on Investments	0.00	0.00	862.33
J. Morgan & Tara Rutman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,019.59)
Harry A. Schult Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Harry A. Schult Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,025.28
Harry A. Schult Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,394.62)
Bradley & Judith Aiken Scholarship	552200	Gain (Loss) on Investments	0.00	0.00	(2,004.02)
Bradley & Judith Aiken Scholarship	552100	Market Apprec on Investments	0.00	0.00	845.04
Bradley & Judith Aiken Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(999.14)
Barbara Rose Noonan Scholarship	552200	Gain (Loss) on Investments	0.00	0.00	(999.14)
Barbara Rose Noonan Scholarship	552100	Market Apprec on Investments	0.00	0.00	801.11
Barbara Rose Noonan Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(947.21)
Richard E. Galway '66 Scholarship	552200	Gain (Loss) on Investments	0.00	0.00	(947.21)
Richard E. Galway '66 Scholarship	552100	Market Apprec on Investments	0.00	0.00	855.61
Richard E. Galway '66 Scholarship					
	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,011.64)

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(5,953.23)

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3,742.06

(4,424.61)

A30FGNLS - UNHF gain(loss) or

	Bobolan / ann Eada / o Contolaíonnp
4TU059	Deborah Ann Lada '78 Scholarship
4TU060	Martha R. Stebbins Scholarship Fund
4TU060	Martha R. Stebbins Scholarship Fund
4TU060	Martha R. Stebbins Scholarship Fund
4TU061	Thomas E. Callahan '62 Family Fund
4TU061	Thomas E. Callahan '62 Family Fund
4TU061	Thomas E. Callahan '62 Family Fund
4TU062	Virginia F. Small Scholarship Fund
4TU062	Virginia F. Small Scholarship Fund
4TU062	Virginia F. Small Scholarship Fund
4TU063	Cheryl Dickson'63 Athletics Schol.
4TU063	Cheryl Dickson'63 Athletics Schol.
4TU063	Cheryl Dickson'63 Athletics Schol.
4TU064	The Carver Scholarship Fund
4TU064	The Carver Scholarship Fund
4TU064	The Carver Scholarship Fund
4TU065	K. McKinnon '62 Athletics Schol.
4TU065	K. McKinnon '62 Athletics Schol.
4TU065	K. McKinnon '62 Athletics Schol.
4TU066	Michael Riley Memorial Scholarship
4TU066	Michael Riley Memorial Scholarship
4TU066	Michael Riley Memorial Scholarship
4TU067	M. Christine Dwyer '72G Scholarship
4TU067	M. Christine Dwyer '72G Scholarship
4TU067	M. Christine Dwyer '72G Scholarship
4TU068	Todd W. Hansen '86 Memorial Schol.
	Todd W. Hansen '86 Memorial Schol.
4TU068 4TU068	
4TU068	Todd W. Hansen '86 Memorial Schol.
4TU069	J. Morgan & Tara Rutman Scholarship
	J. Morgan & Tara Rutman Scholarship
4TU069	J. Morgan & Tara Rutman Scholarship
4TU070	Harry A. Schult Scholarship Fund
4TU070	Harry A. Schult Scholarship Fund
4TU070	Harry A. Schult Scholarship Fund
4TU071	Bradley & Judith Aiken Scholarship
4TU071	Bradley & Judith Aiken Scholarship
4TU071	Bradley & Judith Aiken Scholarship
4TU072	Barbara Rose Noonan Scholarship
4TU072	Barbara Rose Noonan Scholarship
4TU072	Barbara Rose Noonan Scholarship
4TU073	Richard E. Galway '66 Scholarship
4TU073	Richard E. Galway '66 Scholarship
4TU073	Richard E. Galway '66 Scholarship
4TU074	Sharyn Zunz Scholarship Fund
4TU074	Sharyn Zunz Scholarship Fund
4TU074	Sharyn Zunz Scholarship Fund
4TU075	Class of 1970 Scholarship Fund
4TU075	Class of 1970 Scholarship Fund
4TU075	Class of 1970 Scholarship Fund
4TU076	Lloyd & Beverley Jordan Scholarship
4TU076	Lloyd & Beverley Jordan Scholarship
4TU076	Lloyd & Beverley Jordan Scholarship
4TU077	Judith Anne Hill '48 Scholarship
4TU077	Judith Anne Hill '48 Scholarship

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Gain (Loss) on Investments

Gain (Loss) on Investments

Gain (Loss) on Investments

Gain (Loss) on Investments

Market Apprec on Investments

Market Apprec on Investments

Market Apprec on Investments

Market Apprec on Investments

Realized Gain & Loss on Investment

Realized Gain & Loss on Investment

Realized Gain & Loss on Investment

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

As of Fiscal Year 2020 Fiscal Period 02

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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	Carl Sherman Batchelder Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	552100	Market Apprec on Investments	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
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
		502		0.00	0.00	0.00

				2020 YTD Activity	2019 YTD Activity	2019 Final Activit
OFGNLS TU104	- UNHF gain(loss) on Investments Barbara & Irwin Wood Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,103.04
TU104 TU104	Barbara & Irwin Wood Scholarship	552100	Realized Gain & Loss on Investment	0.00	0.00	6,059.54
TU105	Gorman Family Fund	552200	Gain (Loss) on Investments	0.00	0.00	(0,059.54
TU105	Gorman Family Fund	552100	Market Apprec on Investments	0.00	0.00	7,918.63
TU105	•	552200		0.00	0.00	
	Gorman Family Fund		Realized Gain & Loss on Investment	0.00		(7,158.14
TU106	George Guptill '28 Memorial Schol.	552	Gain (Loss) on Investments		0.00	0.00 3.087.98
TU106	George Guptill '28 Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	
TU106	George Guptill '28 Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,651.1
TU107	Great East Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU107	Great East Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,225.9
TU107	Great East Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,459.8
TU108	NH Veterans Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU108	NH Veterans Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,338.6
TU108	NH Veterans Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,514.6
TU109	Connie Chung & Maury Povich Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU109	Connie Chung & Maury Povich Schol.	552100	Market Apprec on Investments	0.00	0.00	4,279.5
TU109	Connie Chung & Maury Povich Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,501.8
TU112	June C. Tanner Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU112	June C. Tanner Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	14,374.8
TU112	June C. Tanner Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,996.2
TU113	Clyde & Patricia Coolidge Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU113	Clyde & Patricia Coolidge Scholarsh	552100	Market Apprec on Investments	0.00	0.00	1,685.0
TU113	Clyde & Patricia Coolidge Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,964.7
TU114	A. Leonard Seeche Family Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.0
FU114	A. Leonard Seeche Family Scholarshp	552100	Market Apprec on Investments	0.00	0.00	1,104.4
TU114	A. Leonard Seeche Family Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,305.8
TU115	Staff Sgt Ryan Pitts 13 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU115	Staff Sgt Ryan Pitts 13 Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,368.3
TU115	Staff Sgt Ryan Pitts 13 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,644.8
TU116	Steven Kent & Nancy Pieri Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU116	Steven Kent & Nancy Pieri Scholarsh	552100	Market Apprec on Investments	0.00	0.00	1,366.9
TU116	Steven Kent & Nancy Pieri Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,065.1
TU120	Susan H. McFarland '72 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU120	Susan H. McFarland '72 Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,983.1
TU120	Susan H. McFarland '72 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,527.2
TU121	James & Anne Twaddle Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU121	James & Anne Twaddle Scholarship	552100	Market Apprec on Investments	0.00	0.00	0.0
TU121	James & Anne Twaddle Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	0.0
TU122	Richard & Margot Oman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU122	Richard & Margot Oman Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,514.9
TU122	Richard & Margot Oman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,705.9
TU123	Erick Faul '00 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU123	Erick Faul '00 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,616.4
TU123	Erick Faul '00 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,926.6
TU124	Elias W. Gordon '59 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU124	Elias W. Gordon '59 Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,704.7
TU124	Elias W. Gordon '59 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,380.3
TU126	Winfred Nichols '33 Family Schol.	552200				
TU126	,	552 552100	Gain (Loss) on Investments Market Apprec on Investments	0.00 0.00	0.00	0.0 1,399.0
	Winfred Nichols '33 Family Schol.				0.00	
TU126	Winfred Nichols '33 Family Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(868.7
TU127	David Burton Scholarship for Math	552	Gain (Loss) on Investments	0.00	0.00	0.0
U127	David Burton Scholarship for Math	552100	Market Apprec on Investments	0.00	0.00	2,273.5
FU127	David Burton Scholarship for Math	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,679.9
FU128	Stuart Eynon '49 Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU128	Stuart Eynon '49 Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,422.6
TU128	Stuart Eynon '49 Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,682.1

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments					
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
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		552200	Realized Gain & Loss on Investment	0.00	0.00	
4TX011 4TX012	NH 4-H Milk Dealers Fund NH 4-H Poultry Endowment	552200 552		0.00	0.00	(1,130.19) 0.00
			Gain (Loss) on Investments			
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

As of Fiscal Year 2020 Fiscal Period 02

(Excludes UNH LAW)

A 30 FGNI S	UNHF gain(loss) on Investments			2020 YTD Activity	2019 YTD Activity	2019 Final Activ
4TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	0.00	0.00	83.
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	0.00	0.00	(98.
4TX015	Skoglund Endowed 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0
4TX015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	0.00	0.00	1,733
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,049
4TX016	Carroll T Stoddard Fund	552	Gain (Loss) on Investments	0.00	0.00	0
4TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	0.00	0.00	440
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(515
4TX017	Caswell-Research, Teaching, Outreac	552	Gain (Loss) on Investments	0.00	0.00	C
4TX017	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	0.00	0.00	13,462
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,016
4TX018	Ruth Stimson Community Outreach Fun	552	Gain (Loss) on Investments	0.00	0.00	(
4TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	0.00	0.00	1,550
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,832
4TX019	Marshall 4-H Youth Opportunities Fn	552	Gain (Loss) on Investments	0.00	0.00	C
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	0.00	0.00	1,016
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,202
4TX020	Dalrymple Community Outreach Fund	552	Gain (Loss) on Investments	0.00	0.00	(
4TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	0.00	0.00	1,371
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,622
4TX021	William Spaulding Sea Grant Endowmn	552	Gain (Loss) on Investments	0.00	0.00	(
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	0.00	0.00	43
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	0.00	0.00	(51)
4TX022	Briggs NH Land & Water Education Fn	552	Gain (Loss) on Investments	0.00	0.00	
4TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	0.00	0.00	9,76
4TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,54
4TX023	Pike Coop Ext Volunteer Leadership	552	Gain (Loss) on Investments	0.00	0.00	
4TX023	Pike Coop Ext Volunteer Leadership	552100	Market Apprec on Investments	0.00	0.00	1,56
4TX023	Pike Coop Ext Volunteer Leadership	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,884
4TZ001	Iona Hubbard Climate Change Ed	552	Gain (Loss) on Investments	0.00	0.00	
4TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	0.00	0.00	(152,97
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	(78,49)
***Total A30	DFGNLS - UNHF gain(loss) on Investments			0.00	0.00	8,841,51
	Gains to Support Distribution					
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	2,343,353
4TGPAY	UNHF Endowment Distributions 5FYLD - Gains to Support Distribution	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(11,228,33)
40OTHRV -	- Other operating revenue					
4GG050	UNHF Gifts Holding	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	
4GG134	Soccer & Lacrosse Facility Project	811015	NonMand Tran In-Cur ResTran Fnds	0.00	150.00	15
4GG135	603 Challenge Match Suspense Fund	811015	NonMand Tran In-Cur ResTran Fnds	4,201.56	1,454.86	1,45
4GG136	Football Locker Room Project	811015	NonMand Tran In-Cur ResTran Fnds	2,772.21	450.00	45
	OOTHRV - Other operating revenue			6,973.77	2,054.86	2,05
)5FGIFT - I	UNHF Gift Trans to UNH					
4GG129	Hamel Rec Expansion - Parents	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	
4GGFZZ	UNHF contributions to UNH	8O1080	NonMand Tran Out-UNHF to UNH	1,311,753.20	461,871.22	14,238,92
	5FGIFT - UNHF Gift Trans to UNH			1,311,753.20	461,871.22	14,238,92
	UNHF Dist to UNH for Endowed Prg					
STOFPYOT -						
4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	2,387,382.49	2,235,987.90	9,043,464

B15FSLFR - UNHF Salaries,Wages & Fringe

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

As of Fiscal Year 2020 Fiscal Period 02

(Excludes UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

B15FSLFR	- UNHF Salaries,Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	573,260.23	584,151.32	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	782.82	722.71	4,913.36
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	72,549.10	59,574.36	442,905.83
4DG070	UNH Foundation/Fundraising	618FBN	Other bonuses with full fringe	20,252.00	5,250.00	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	250.00	560.16	2,676.78
4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	9,269.50	11,399.21	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	5,621.68	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	326.00	1,343.32	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)	596.96	60.73	2,296.60
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	330,827.03	256,345.30	1,683,146.32
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	799.64	1,004.60	5,403.32
***Total B15FSLFR - UNHF Salaries,Wages & Fringe 1,015,273.62 920,411.71 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	7.70	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	492.66	840.68	11,779.17
4DG070	UNH Foundation/Fundraising	710D01	Domestic Travel NH - Wkshp/Conf Fee	2,919.00	384.00	2,481.15
4DG070	UNH Foundation/Fundraising	710D15	Domestic Travel NH - Oth Trans Cost	0.00	113.50	183.50
4DG070	UNH Foundation/Fundraising	710D50	Domestic Travel Non-NH	6,657.77	10,635.87	173,042.13
4DG070	UNH Foundation/Fundraising	710D51	Domestic Trvl Non-NH -Workshop/Conf	75.00	799.00	6,727.92
4DG070	UNH Foundation/Fundraising	710D60	Domestic Travel Non-NH - Airfare	0.00	1,525.17	2,272.77
4DG070	UNH Foundation/Fundraising	710D65	Domestic Trvl Non-NH - Other Transp	0.00	297.98	1,422.75
4DG070	UNH Foundation/Fundraising	710D70	Domestic Trvl Non-NH Hotel/Lodging	0.00	2,087.57	4,310.25
4DG070	UNH Foundation/Fundraising	710D80	Domestic Trvl Non-NH Meals/Incidtls	0.00	39.17	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	508.05	0.00	1,314.75
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	1,243.21	365.20	10,171.41
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	5,972.04	8,187.00	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

UNH Foundation/Fundraising

4DG070

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 02

(Excludes UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	711160	Supplies-Books	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711162	Supplies-Office Supplies	182.05	0.00	0.00
4DG070	UNH Foundation/Fundraising	711166	Supplies-Copier	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711172	Program Supplies	68.09	535.40	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	474.16	2,745.34	35,498.71
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	11.07	2,369.27	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	203.00	0.00	7,882.88
4DG070	UNH Foundation/Fundraising	714000	Postage-General	42.73	1,876.42	70,845.18
4DG070	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	0.00	291.70	291.70
4DG070	UNH Foundation/Fundraising	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	78.40
4DG070 4DG070	UNH Foundation/Fundraising	715010 716000	Non-Cap Equip-Furniture & Fixtures	0.00 0.00	0.00 0.00	5,239.91 707.76
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	716000	Maintenance & Repairs-General Maint & Repairs-Electrical	0.00	65.67	65.67
4DG070 4DG070	UNH Foundation/Fundraising	716000	Maint & Repairs-Electrical Maint & Repairs-Vehicle-Gas-Oil	0.00	27.42	27.42
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	270.65	0.00	6,996.36
4DG070	UNH Foundation/Fundraising	716110	Rentals-Copier	0.00	0.00	815.79
4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	904.00	0.00	1,675.50
4DG070	UNH Foundation/Fundraising	716123	Rental Property/Room (short term)	0.00	0.00	3,100.00
4DG070	UNH Foundation/Fundraising	716125	Rentals-Vehicles incl Marine	0.00	0.00	400.00
4DG070	UNH Foundation/Fundraising	717000	Consulting-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717100	Financial Services-General	12,875.00	450.00	17,875.00
4DG070	UNH Foundation/Fundraising	717105	Finl Services-Credit Crd Disc Fees	717.75	791.32	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	41,122.39	46,879.98	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	404.02	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	683.09	2,920.73	22,867.30
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	8,580.08	351.38	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	42,289.00	20,652.40	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
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)	933.22	207.60	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	2,449.06	747.82	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

Internal Allocations - Recoveries

761000

0.00

(92,000.00)

0.00

4DG070

4DG070

4DG070

4DG070

B30FSUPY - Supplies & Other Oper Expenses UNH Foundation/Fundraising

UNH Foundation/Fundraising

UNH Foundation/Fundraising

UNH Foundation/Fundraising

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

Fund/Account Detail of Staten

760000

760110

760111

760112

of Statement of Revenues, Expenses and Changes i	n Net Position		
As of Fiscal Year 2020 Fiscal Period 02			
(Excludes UNH LAW)			
	2020 YTD Activity	2019 YTD Activity	2019 Final Activity
Internal Allocations - Charges	0.00	658.44	658.44
Int All-Supplies-General (Chg)	0.00	200.00	610.00
Int All-Supplies-AudioVisual (Chg)	52.44	0.00	1,474.12
Int All-Supplies-Softwar&Licen(Chg)	0.00	0.00	0.00
Int Alloc- Stockroom (Chg)	0.00	0.00	0.00
Int Alloc- Tickets (Chg)	614.00	1,280.00	4,820.00
Internal Alloc-Print & Copy (Chg)	3,500.03	89.00	46,432.57
Internal Alloc-Mail & Postage (Chg)	2,054.42	556.94	53,820.67
Int All-NonCapEquip (Chg)	0.00	0.00	0.00
Int All-NonCapEquip-HW&Periph (Chg)	0.00	252.00	332.00
Int All-Maint&Repair-General (Chg)	0.00	0.00	356.80
Int All-Maint&Rep-Vehicles (Chg)	0.00	194.09	2,671.48
Int All-Maint&Rep-Facil Contrc(Chg)	0.00	0.00	1,599.42
Int All-Property/Room Rent (Chg)	200.00	0.00	8,168.60
Int All-Other Rental & Lease (Chg)	30.00	120.00	8,679.00
Int All-Prof Services-General (Chg)	0.00	0.00	400.00

4DG070	UNH Foundation/Fundraising	760112	Int All-Supplies-Softwar&Licen(Cng)	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	760115	Int Alloc- Tickets (Chg)	614.00	1,280.00	4,820.00
4DG070	UNH Foundation/Fundraising	760130	Internal Alloc-Print & Copy (Chg)	3,500.03	89.00	46,432.57
4DG070	UNH Foundation/Fundraising	760140	Internal Alloc-Mail & Postage (Chg)	2,054.42	556.94	53,820.67
4DG070	UNH Foundation/Fundraising	76O150	Int All-NonCapEquip (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760151	Int All-NonCapEquip-HW&Periph (Chg)	0.00	252.00	332.00
4DG070	UNH Foundation/Fundraising	760160	Int All-Maint&Repair-General (Chg)	0.00	0.00	356.80
4DG070	UNH Foundation/Fundraising	760163	Int All-Maint&Rep-Vehicles (Chg)	0.00	194.09	2,671.48
4DG070	UNH Foundation/Fundraising	760165	Int All-Maint&Rep-Facil Contrc(Chg)	0.00	0.00	1,599.42
4DG070	UNH Foundation/Fundraising	76016A	Int All-Property/Room Rent (Chg)	200.00	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	760170	Int All-Prof Services-General (Chg)	0.00	0.00	400.00
4DG070	UNH Foundation/Fundraising	760172	Int Alloc - Misc SLA (Chg)	0.00	887.54	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	760180	Int Alloc-Telecom Voice (Chg)	2,567.81	2,497.18	15,176.01
4DG070	UNH Foundation/Fundraising	760182	Int Alloc-Telecom Data (Chg)	3,066.40	3,120.80	18,540.49
4DG070	UNH Foundation/Fundraising	760190	Int All-Meals-Non Travel Mtg (Chg)	443.00	20.00	24,254.67
4DG070	UNH Foundation/Fundraising	760191	Int All-Meals-Group or Class (Chg)	0.00	1,691.50	36,271.24
4DG070	UNH Foundation/Fundraising	76019A	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	68.44	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	710D00	Domestic Travel NH	0.00	21.26	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	24,306.12	24,038.79	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
4MG000	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 B30FSUPY - Supplies & Other Oper Expenses

1,357,058.60

144,579.66

171,145.22

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

As of Fiscal Year 2020 Fiscal Period 02

(Excludes UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

#RECURSIVE

B30FSUPY - Supplies & Other Oper Expenses B35FINTR - Interest on indebtedness

Boorintin						
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
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 B3	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
4GGFZZ	UNHF contributions to UNH	59Z100	Athletics-Season Ticket Purch Opt	(1,200.00)	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

4QE002

Paul Fund for Innovation

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 02

(Excludes UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
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 4MG104	Howard & Beatrice Brown Gift Annuit Susan Y. Gaudiello Gift Annuity	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00
4MG104	,	580000	Budgeted Use of Reserves	0.00	0.00 0.00	0.00 0.00
4MG105	Helen D. Gawron Gift Annuity David Ellis Gift Annuity II	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4MG100	Pauline Calderwood Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG107	Peter Garry Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG109	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

0.00

0.00

0.00

580000

Budgeted Use of Reserves

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

As of Fiscal Year 2020 Fiscal Period 02

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	Other Non-Operating Revenue					
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
4QS001	Friends of UNH Hockey Endowmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU004	Henry & Estelle Hunt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA010	University Community Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA015	Husch International Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA016	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA017	Chair in Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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

As of Fiscal Year 2020 Fiscal Period 02

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TA042	Donald James Wilcox Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA049	Karen Harrower Earth Sci. Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA082	Woodward Internship Opportunity	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
4TA097 4TA099	Class of 1966 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA099 4TA100	Wiatrowski-Madsen-Internat'l Serv.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA100 4TA101	Class of 1967 Internship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA101 4TA102	Norblom Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA102 4TA103	Maj. Murray Smith '55 USAF Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
717103	May, Marray Onner 55 00Ar Schröhr	00000	Badgelea Use of Reserves	5.00	0.00	0.00

As of Fiscal Year 2020 Fiscal Period 02

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	Other Non-Operating Revenue	520000	Dudgeted Lies of Deserves	0.00	0.00	0.00
4TB001 4TB002	Clark-Donnelley Endowment Fund	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00
4TB002	Callahan Family Scholarship Foster Class '44 Scholarship	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TB003	Frizzell Scholarship, Tj & Mm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB004	Grange-Webster Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB005		580000	•	0.00	0.00	0.00
	J. Raymond Hepler Endowed Fund		Budgeted Use of Reserves			
4TB007	Sustainable Living Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB008 4TB009	Hubbard Bros Chair in Biology	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
	Oliver Hubbard Biology Endow Edward F. Landry Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB010		580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund		Budgeted Use of Reserves		0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	580000	Budgeted Use of Reserves	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

4TC082

4TC083

4TD002

4TD003

4TD004

4TD005

Jack and Louise Harris Fund

Clarence & Helen Grant Schol

Robert E. Houston Jr. Fund

George Taft Memorial Fund

Alexander & Allison Amell Mem

B. Thomas Trout Scholars

580000

580000

580000

580000

580000

580000

Budgeted Use of Reserves

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

As of Fiscal Year 2020 Fiscal Period 02

(Excludes UNH LAW)

			,			
				2020 YTD Activity	2019 YTD Activity	2019 Final Activit
	- Other Non-Operating Revenue					
4TC017	Edmund G. Miller Fund Dept Eng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC019	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
1TC022	Raitt-Wilson Music Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC023	Terry-Seiler-Verrette Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC024	Mary H Blum End Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC025	Cleveland Howard Choral Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC026	Killam Humanities Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC027	Rines Art Exhibition Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC028	Endowed Fund for Holocaust Educatio	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC029	Endowed Fund for Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC030	Center for New England Culture Endo	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC031	Michael Kelly Journalism Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC032	Gilbert B Davenport Theatre Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC033	Donald Murray Visiting Journalist P	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC034	Sargent Endowed History Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC035	Michael DePorte Eng Dept Book Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC036	Michael DePorte Memorial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC037	Dawkins Prize in Creative Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC038	Hoffenberg End. Fund - Liberal Arts	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC039	Rebecca Jane Lang '04 Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC040	John C. Edwards Theatre Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC041	Patricia F. Woodbury Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC042	William & Laura Hooper Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC043	Steelman History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC045	Natalie S Jacobson Journalism Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC046	Dr Samuel Hughes '68 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC047	Carney Resrch-Literacy & Childr Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC049	Frederick Hyde Hibberd '88 Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC050	Capt Benjamin Keating Memorial Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC051	Music Initiatives Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC052	Daniel Heartz '50 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC053	Mary Petrella '57 Schol-English Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC054	Ursula Daley '93 Women's Studies Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC055	Don Murray Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC056	Richard & Miriam Cook Family Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC059	Balderacchi Study of Art in Italy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC061	Peters Professorship in Education	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC062	McLean Fund - Journalism Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC064	RGSCP Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
FC069	Daniel Valenza Art Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC070	Koch Family Schol Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC072	Davis '64 Fund for Science History	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC073	Patricia G. Power MFA in Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC074	Nguyen '63 History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC075	Barbara Anne White Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC079	Chesley Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC081	Arlene Kies Enrichment for Piano	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TD006	Michael + Bea Dalton Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD014	National Prime Users End Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD034	Michael S. Blanchette	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD055	Anderson '56 Chemical Eng. Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD059	Geokon Civil Engineering Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD061	Skliutas Family Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD062	Prof. N. Chasteen Graduate Fellows	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD063	Gary R. Weisman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD064	Hubbell Engineering Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	Other Non-Operating Revenue					
4TD066	Twaddle Meritorious Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE004	Mel Rines Student Angel Investment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE030	Goodwin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE031	Paul & Marianne Houghton Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE032	PAUL-Bernard Runser '63 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE033	Stewart Family Scholarship-PaulColl	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF004	England Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF011	Sackett Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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	. ,	580000	0	0.00	0.00	0.00
	Brooks-Lord Nursing Scholarship Fun		Budgeted Use of Reserves			
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

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			(Excludes ONT EAW)			
				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TF029	Robert A. Aurilio Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF030	Ned Helms Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF031	Beth Stewart Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF032	Gravink Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG011	Phelan Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG013	Paul International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG020	Noonan International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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 Developmnt	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
4TR008 4TR011	Anderson Family Fund-Marine Progrm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR011 4TR012	, ,	580000	•	0.00	0.00	0.00
	Chase '58-Excellence in Marine Scie		Budgeted Use of Reserves			
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

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TS007	Dickson Scholarship & Spirit Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS008	Grover B. Daniels '79 Alpine Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS013	William Holleman Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS034	Endowed Fund for Football	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS064	Forkey-Lundolm Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	Other Non-Operating Revenue	E80000	Dudgeted Lies of Deserves	0.00	0.00	0.00
4TS065 4TS067	David M. Paul Family Scholarship Barbara B. Peyser '50 Athletic Scho	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 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
4TS070	K & R Sandler Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS072	Service Credit Union Wildcat Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS073	Fitzgerald & Gross Academic Excell.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS074	•	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Matthew J. Witkos '89 Soccer Schol		0	0.00		
4TS076 4TS077	Beaulieu '75 Athletic Scholarship	580000 580000	Budgeted Use of Reserves	0.00	0.00 0.00	0.00 0.00
4TS077	Robert S. Blood '78 Athletic Schol.		Budgeted Use of Reserves	0.00	0.00	0.00
	Saunders '49 Athletic Scholarship	580000	Budgeted Use of Reserves			
4TS079	UNH Swimming and Diving Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS080	Tom Smart '70 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS083	Bigglestone Women's Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS085	Bob Lamothe '60 Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS087	Raymond Donnelly Jr Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS090	Stockbridge - Kast Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS092	Linda Hall '62 Women's Alpine Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS094	Brownell Family Athletic Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS095	Megan E. Scanlon '13 Athl Schlarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS100	BGen Seay '68 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS101	Clevend "Howie" Howard III Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU003	Coe-Hall Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00

As of Fiscal Year 2020 Fiscal Period 02

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TU035	Northeast Passage Athletic Excellen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4TU082	Eugene A. Savage Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU083	• • •	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	McDevitt Family Scholarship Fund		•			
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

As of Fiscal Year 2020 Fiscal Period 02

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TU096	Angelo & Stewart Volpe Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU097	Ernest J Clarke '59 Art Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU098	The Clark Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU104	Barbara & Irwin Wood Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU105	Gorman Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU106	George Guptill '28 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU107	Great East Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU108	NH Veterans Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU109	Connie Chung & Maury Povich Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU112	June C. Tanner Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU113	Clyde & Patricia Coolidge Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU114	A. Leonard Seeche Family Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU116	Steven Kent & Nancy Pieri Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU120	Susan H. McFarland '72 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU121	James & Anne Twaddle Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU122	Richard & Margot Oman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU123	Erick Faul '00 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU124	Elias W. Gordon '59 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU126	Winfred Nichols '33 Family Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU127	David Burton Scholarship for Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU128	Stuart Eynon '49 Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU129	Peter and Nancy French Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU131	Martha Oakman Clinton 65 Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX000	Ruth Kimball 4-H Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX009	George D Kidder Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX010	•	580000	•	0.00	0.00	0.00
	NH 4-H Milk Dealers Fund		Budgeted Use of Reserves	0.00		0.00
4TX012	NH 4-H Poultry Endowment	580000	Budgeted Use of Reserves		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 CO	5FOTRE - Other Non-Operating Revenue			(1,200.00)	0.00	0.00
C10FOEXP	- UNHF Other non-operating expense					
4DG070	UNH Foundation/Fundraising	760407	Int Alloc - Parking - Day Permits	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760413	Int Alloc-Transit-Other Revenue	0.00	0.00	0.00
***Total C1	10FOEXP - UNHF Other non-operating expense			0.00	0.00	0.00

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

As of Fiscal Year 2020 Fiscal Period 02

(Excludes UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

D20ENDGF - Endowment and similar gifts

D20ENDGF	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
4TA005	Class of 1960 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	23.97	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	0.00	0.00	237.22
4TA010	University Community Scholars	540200	UNHF Gifts Transfer	20.00	30.00	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	2,866.03	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	2,500.00	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	173.97	525.00	525.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
4TA073	'85&'86 Leadership Scholarship End	540200	UNHF Gifts Transfer	2,100.00	0.00	49,534.36
4TA073	'85&'86 Leadership Scholarship End	811021	NonMand Tran In-Endow & Similar	147.94	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	Woodward Internship Opportunity	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TA083	Gerald & Dorothy Smith ROTC Schol	540200	UNHF Gifts Transfer	150.00	0.00	3,010.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	540200	UNHF Gifts Transfer	30,000.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	540200	UNHF Gifts Transfer	1,025.00	100.00	1,750.00
4TA087	Class of 1962 Student Enrichment	811021	NonMand Tran In-Endow & Similar	150.00	0.00	0.00
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	200.00	150.00	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	1,175.00	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

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

As of Fiscal Year 2020 Fiscal Period 02

			(Excludes UNH LAW)			
				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
D20ENDGF	- Endowment and similar gifts					<u> </u>
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
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	308.00	308.00	1,244.00
4TC025	Cleveland Howard Choral Music	540200	UNHF Gifts Transfer	0.00	0.00	1,650.00
4TC025	Cleveland Howard Choral Music	811021	NonMand Tran In-Endow & Similar	300.00	0.00	0.00
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	2,050.00	2,025.00	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
4TC033	Donald Murray Visiting Journalist P	811021	NonMand Tran In-Endow & Similar	100.00	0.00	0.00
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
				2.00		.,

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

As of Fiscal Year 2020 Fiscal Period 02

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
D20ENDGF	- Endowment and similar gifts					
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
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	10,000.00	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	277.77	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	150.00	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	Rudi Seitz Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD068	Rudi 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	250.00	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	5,000.00	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	2,500.00	12,500.00
4TE032	PAUL-Bernard Runser '63 Scholarship	540200	UNHF Gifts Transfer	0.00	25,000.00	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
4TE035	Goodridge Kopp Schol for Excellence	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TE030	Emily Knarr Graduate Accounting Sch	540200	UNHF Gifts Transfer	0.00	0.00	26,000.00
4TE037	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
4TE040 4TE041	John '82 & K Turner Internships	540200	UNHF Gifts Transfer	20,000.00	0.00	2,003,221.36
412041	som oz a n rumer memorips	340200		20,000.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

As of Fiscal Year 2020 Fiscal Period 02

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- Endowment and similar gifts					
4TF003	Norman Goroff Social Work Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	540200	UNHF Gifts Transfer	0.00	0.00	1,400.00
4TF016	Maureen Neistadt Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,452.72
4TF016	Maureen Neistadt Scholarship Fund	811021	NonMand Tran In-Endow & Similar	85.94	0.00	0.00
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	107.53	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	25.00	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	645.85	707.25	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	500.00	0.00	69,427.87
4TF037	DR. L. R. Bergeron '73 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	59,971.00
4TF037	DR. L. R. Bergeron '73 Scholarship	811021	NonMand Tran In-Endow & Similar	248.89	0.00	0.00
4TG003	UNH Tolerance Program Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TG007	Class of 1953 Endowed Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	4,000.00
4TG011	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	250.00	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	66,436.91	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	796.58	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	Grover B. Daniels '79 Alpine Fund	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	3,219.90	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	93.94	150.00	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	25.00	25.00
4TS029	Joyce Hiller Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00

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

As of Fiscal Year 2020 Fiscal Period 02

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
D20ENDGF -	Endowment and similar gifts					
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	7.98	25.00	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
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	200.00	200.00	1,450.00
4TS045	Chandler & Ann Sanborn Football Sch	540200	UNHF Gifts Transfer	5,000.00	0.00	5,000.00
4TS048	Coach Gerry Friel Basketball Schola	540200	UNHF Gifts Transfer	0.00	50.00	2,555.00
4TS048	Coach Gerry Friel Basketball Schola	811021	NonMand Tran In-Endow & Similar	300.00	160.24	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	150.00	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	600.00	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	65.85	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
4TS098	Chandler Family Athletic Scholarshp	540200	UNHF Gifts Transfer	20,000.00	0.00	0.00
4TS099	Skelley '52 Family Athletic Schol.	540200	UNHF Gifts Transfer	0.00	2,500.00	2,550.00
4TS099	Skelley '52 Family Athletic Schol.	811021	NonMand Tran In-Endow & Similar	0.00	2,300.00	0.00
4TS100	BGen Seay '68 Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS100 4TS101			UNHF Gifts Transfer			150.00
	Clevend "Howie" Howard III Scholars	540200		5,000.00	0.00	
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

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 02

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- Endowment and similar gifts					
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	15,000.00	25,165.00
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	600.00	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	50.00	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	100.00	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	400.00	1,772.50
4TU116	Steven Kent & Nancy Pieri Scholarsh	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
			UNHF Gifts Transfer			
4TU120	Susan H. McFarland '72 Scholarship	540200		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	2,500.00	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

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

As of Fiscal Year 2020 Fiscal Period 02

(Excludes UNH LAW)

0.00

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(5,529.23)

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
D20ENDGF	- Endowment and similar gifts					
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	10,000.00	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	4.79	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
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	10.00	15.00	3,125.00
4TZ004	Herriott & Herrin Scholarship	540000	Private Gifts	103,691.47	0.00	0.00
***Total D2	0ENDGF - Endowment and similar gifts			259,342.09	304,598.76	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

***Total D30SPLIT - USNH Funds Transfer

4TE014

4TG029

4TR002

4TR002

4TU121

- Accounts Not Coded to Afsrecna Attribute

Albin Entrepreneurship Fund

Dana Hamel Suspense Endowment

Hubbard Marine Program Endowed

Hubbard Marine Program Endowed

James & Anne Twaddle Scholarship

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				4 400 539 33	2 254 645 05	0 890 426 20
Met Abov	e Line			1,490,528.23	2,254,645.05	9,889,136.39
B60FNTRN	- UNHF Non-mandatory transfers					
4DG070	UNH Foundation/Fundraising	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(30.00)
4DG170	UNHF Internally Designated	8O1015	NonMand Tran Out-Cur ResTran Fnds	(10,425.00)	0.00	0.00
***Total B6	0FNTRN - UNHF Non-mandatory transfers			(10,425.00)	0.00	(30.00)
**Net Below	v Line			(10,425.00)	0.00	(30.00)
**Net Total	University of New Hampshire Foundation, Inc.			1,480,103.23	2,254,645.05	9,889,106.39

NMT In-Split Funds Gain CO USE ONLY

NMT Out-Split Fund Gain CO USE ONLY

NMT In-Split Funds BV CO USE ONLY

NMT In-Split Funds Gain CO USE ONLY

NMT Out-Split Fund Gain CO USE ONLY

0.00

0.00

0.00

0.00

0.00

0.00

811099

8O1099

811098

811099

8O1099

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 02

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

AFCIET	UNHF Gifts and Contributions			2020 YTD Activity	2010 TTB Adding	2019 Final Activity
4QH500	UNHL Operations Quasi Endow Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
**Total A0	5FGIFT - UNHF Gifts and Contributions			0.00	0.00	0.00
30FGNLS	- UNHF gain(loss) on Investments					
4QH500	UNHL Operations Quasi Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QH500	UNHL Operations Quasi Endow Fund	552100	Market Apprec on Investments	0.00	0.00	293,181.91
QH500	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
TH411	UNHL General Scholarship Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
TH411	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
TH412	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
1TH414	UNHL Fac & Staff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TH414	UNHL Fac & Staff Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	940.22
1TH414	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
TH415	Bruce E. Friedman Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,416.87
TH415	Bruce E. Friedman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,249.22
TH416	Winnie McLaughlin Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TH416	Winnie McLaughlin Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,446.54
TH416	Winnie McLaughlin Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,073.22
TH417	UNH Law Scholarship for Minorities	552	Gain (Loss) on Investments	0.00	0.00	0.00
TH417	UNH Law Scholarship for Minorities	552100	Market Apprec on Investments	0.00	0.00	11,131.43
TH417	UNH Law Scholarship for Minorities	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,775.84
TH418	Robert J. O'Connell Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
TH418	Robert J. O'Connell Scholarship Fd	552100	Market Apprec on Investments	0.00	0.00	2,187.47
TH418	Robert J. O'Connell Scholarship Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,586.39
TH419	Doris M. Rapee Memorial Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	(2,300.08
TH419	Doris M. Rapee Memorial Schol Fund	552100	Market Apprec on Investments	0.00	0.00	811.47
TH419	Doris M. Rapee Memorial Schol Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(959.45
TH419	Slutsky Family Scholarship Endow Fd			0.00	0.00	
	, , ,	552	Gain (Loss) on Investments			0.00
TH422	Slutsky Family Scholarship Endow Fd	552100	Market Apprec on Investments	0.00	0.00	358.86
TH422	Slutsky Family Scholarship Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(352.11
TH423	Gordon & Nancy Smith Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
TH423	Gordon & Nancy Smith Scholarship Fd	552100	Market Apprec on Investments	0.00	0.00	1,597.23
TH423	Gordon & Nancy Smith Scholarship Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,888.5
TH424	Douglas Wood Chairman's Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
TH424	Douglas Wood Chairman's Schol Fund	552100	Market Apprec on Investments	0.00	0.00	26,469.08
TH424	Douglas Wood Chairman's Schol Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(30,760.09
TH442	Elder Law&Patient Rights Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
TH442	Elder Law&Patient Rights Endowmt Fd	552100	Market Apprec on Investments	0.00	0.00	2,167.7
TH442	Elder Law&Patient Rights Endowmt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,194.80
TH443	Robert M. Viles Fellowship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
TH443	Robert M. Viles Fellowship Endow Fd	552100	Market Apprec on Investments	0.00	0.00	4,007.20
TH443	Robert M. Viles Fellowship Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,738.04
TH461	Nedved Commencement Award Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
TH461	Nedved Commencement Award Endow Fd	552100	Market Apprec on Investments	0.00	0.00	2,636.31
TH461	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

UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

As of Fiscal Year 2020 Fiscal Period 02

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
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)
05FOTRE	- 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
	set the set of the set			0.00	0.00	0.00

***Total C05FOTRE - Other Non-Operating Revenue

Douglas Wood Chairman's Schol Fund

Elder Law&Patient Rights Endowmt Fd

Robert M. Viles Fellowship Endow Fd

The Yacos Prize Endowment Fund

Fleisher Family Endowment Fund

Bill Phinney Endowment Fund

Alison Howland Curelop Hayward Fund

Phillips Green Defender Endowmnt Fd

Wayne B. Hersher Graduation Award

Morton E. Goulder Endowed Chair Fd

UNHL Operations True Endowment Fund

Nedved Commencement Award Endow Fd

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D20ENDGF - Endowment and similar gifts

4TH424

4TH442

4TH443

4TH461

4TH462

4TH471

4TH472

4TH473

4TH474

4TH475

4TH481

4TH520

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	200.00	95.00	7,335.00

Budgeted Use of Reserves

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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

				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	45.00	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	20ENDGF - Endowment and similar gifts			200.00	2,190.00	21,094.38
**Net Abov	e Line			200.00	2,190.00	(24,545.10)
**Net Total				200.00	2,190.00	(24,545.10)

KEENE ENDOWMENT ASSOCIATION

(a component of the University System of New Hampshire)

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

ADECIET	LINUE Ciffo and Contributions			2020 YTD Activity	2019 YTD Activity	2019 Final Activity
5DEZ40	- UNHF Gifts and Contributions	540000	Private Gifts	0.00	0.00	482.64
	Keene Endow Assoc Gen Fund Income 05FGIFT - UNHF Gifts and Contributions	540000	Private Gitts	0.00	0.00	482.64
	- UNHF Investment income					
5DEZ40	Keene Endow Assoc Gen Fund Income	551300	Other Interest Income	0.00	0.00	2,444.33
***Total A	15FINVS - UNHF Investment income			0.00	0.00	2,444.33
A30FGNLS	- 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	1,858.52
5TEZ05	Dorothy E Potter '45 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	1,510.46
5TEZ05	Dorothy E Potter '45 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	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	David Hatch Battenfeld Mem Award	552200	Realized Gain & Loss on Investment	0.00	0.00	693.72
5TEZ17	Capt Michael J Watters 86 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	5,444.53
5TEZ17	Capt Michael J Watters 86 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	5,602.26
5TEZ18	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

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

As of Fiscal Year 2020 Fiscal Period 02

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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
5TEZ44	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
5TEZ45	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
5TEZ48	Ann C Peters Scholarship Endowmnt	552100	Market Apprec on Investments	0.00	0.00	2,555.87
5TEZ49	Ann C Peters Scholarship Endowmit	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
5TEZ50	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
5TEZ52	Class of 1960 Endowed Scholarship	552100		0.00	0.00	3.776.44
5TEZ52	Class of 1960 Endowed Scholarship	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	3,862.40
				0.00	0.00	
5TEZ53	Staples, David C. Nusing Schol-End Staples, David C. Nusing Schol-End	552100 552200	Market Apprec on Investments	0.00	0.00	12,080.43 8,857.24
5TEZ53 5TEZ54	Class of 1962 Scholarship - Endow	552100	Realized Gain & Loss on Investment	0.00	0.00	2,702.65
5TEZ54		552200	Market Apprec on Investments	0.00	0.00	
	Class of 1962 Scholarship - Endow		Realized Gain & Loss on Investment			2,748.77
5TEZ55	Class of 1957 Endowed Sch Teach Ed Class of 1957 Endowed Sch Teach Ed	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	2,105.62
5TEZ55		552200		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 Endowed Schl in Music	552200	Realized Gain & Loss on Investment	0.00	0.00	440.36
5TEZ62	Leonard Endowed Schl in Music	552100	Market Apprec on Investments	0.00	0.00	5,841.58

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

5TEZ12

5TEZ12

Teacher Education Scholarship

Teacher Education Scholarship

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71CK01

KEA payout to KSC

KEA Support to KSC

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KEENE ENDOWMENT ASSOCIATION

				2020 YTD Activity	2019 YTD 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 5TEZ73	Samuel Martin '09 Mem Schol Endowme	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	3,557.33 531.25
	Samuel Martin '09 Mem Schol Endowme		Realized Gain & Loss on Investment			
5TEZ74 5TEZ74	Don Baldini Music Scholarship Endow	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	3,503.19
	Don Baldini Music Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(85.42) 3,584.09
5TEZ75 5TEZ75	Quin-D Dance Endowment Quin-D Dance Endowment	552200	Market Apprec on Investments	0.00	0.00	(82.21)
5TEZ75	Women's Education Oppor Fund Endow	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(82.21) 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
	OFGNLS - UNHF gain(loss) on Investments	002200		0.00	0.00	847,769.90
						,
	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	0.00	1,650.00
5TEZ04	Frank H Blackington Jr Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	405.94
5TEZ05	Dorothy E Potter '45 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,300.00
5TEZ05	Dorothy E Potter '45 Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	336.62
5TEZ06	KSC Student Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	11,000.00
5TEZ06	KSC Student Memorial Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	2,667.40
5TEZ07	Fred Simmons Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	2,750.00
5TEZ07	Fred Simmons Memorial Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	674.82
5TEZ08	KSC Family Assistance Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	2,900.00
5TEZ08	KSC Family Assistance Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	704.28
5TEZ09	KSC Alumni Association Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	18,050.00
5TEZ09	KSC Alumni Association Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	4,371.34
5TEZ10	David C Staples Memorial Schol	71CK00	KEA payout to KSC	0.00	0.00	20,000.00
5TEZ10	David C Staples Memorial Schol	71CK01	KEA Support to KSC	0.00	0.00	6,958.01
5TEZ11	Margaret E Siegert '84 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ11	Margaret E Siegert '84 Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	581.34

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

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

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF Dist to UNH for Endowed Prg	710100	KEA powent to KSC	0.00	0.00	3 000 00
5TEZ13 5TEZ13	Giovannangeli Family Schol Endow Giovannangeli Family Schol Endow	71CK00 71CK01	KEA payout to KSC KEA Support to KSC	0.00	0.00	2,000.00 681.40
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	2,250.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	553.89
5TEZ15	Leona Day Henderson '18 Schol	71CK00	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 5TEZ22	Aubrey Thomas '62 Biology Award Aubrey Thomas '62 Biology Award	71CK00	KEA payout to KSC	0.00	0.00 0.00	1,050.00 282.19
5TEZ22	Marion Frost Hudson '53 Book Endow	71CK01 71CK00	KEA Support to KSC 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	Barbara J Seelye Memorial Endow	71CK01	KEA Support to KSC	0.00	0.00	196.36
5TEZ31	Franklin Roberts '24 Geography Fund	71CK00	KEA payout to KSC	0.00	0.00	1,750.00
5TEZ31	Franklin Roberts '24 Geography Fund	71CK01	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 5TEZ34	Rosensaft Scholarship Endowment Rosensaft Scholarship Endowment	71CK00 71CK01	KEA payout to KSC KEA Support to KSC	0.00	0.00 0.00	1,600.00 387.40
5TEZ37	Phi Lambda Chi Scholarship Endownen	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 5TEZ50	Class of 1958 Schol for Teacher Ed	71CK00	KEA payout to KSC	0.00	0.00 0.00	2,000.00 677.72
31EZ90	Class of 1958 Schol for Teacher Ed	71CK01	KEA Support to KSC	0.00	0.00	0//./2

5TEZ49

5TEZ50

Ann C Peters Scholarship Endowmnt

Class of 1958 Schol for Teacher Ed

540000

540000

Private Gifts

Private Gifts

0.00

0.00

0.00

0.00

450.00

2,890.00

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

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

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
B10FPYOT -	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	Staples, David C. Nusing Schol-End	71CK00	KEA payout to KSC	0.00	0.00	5,600.00
5TEZ53	Staples, David C. Nusing Schol-End	71CK01	KEA Support to KSC	0.00	0.00	1,870.46
5TEZ54	Class of 1962 Scholarship - Endow	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ54	Class of 1962 Scholarship - Endow	71CK01	KEA Support to KSC	0.00	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	0.00
***Total B10	OFPYOT - UNHF Dist to UNH for Endowed Prg			0.00	0.00	400,829.07
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 Gifts	0.00	0.00	100.00
5TEZ16	David Hatch Battenfeld Mem Award	540000	Private Gifts	0.00	0.00	450.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	540000	Private Gifts	0.00	0.00	0.00
5TEZ18	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
5TEZ38	Costin Family Scholarship Endowment	540000	Private Gifts	0.00	0.00	0.00
5TEZ41 5TEZ44	, .	540000 540000		0.00	0.00	
5TEZ44	KEA Redfern Arts Center Endowment	540000 540000	Private Gifts			23,258.23 442.00
5TEZ45 5TEZ46	Francis Oliver Campus Beautificatio	540000 540000	Private Gifts Private Gifts	0.00 0.00	0.00 0.00	442.00
5TEZ46	Fred L Barry 36 Graduate Fellowship Norma W Walker '51 Schol Endow	540000 540000	Private Gifts	0.00	0.00	3,130.00
51EZ40	Ann C Deters Schelership Endowmat	540000	Private Gilts	0.00	0.00	3,130.00

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

				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	e Line			0.00	0.00	776,948.63
**Net Total	Keene Endowment Association			0.00	0.00	776,948.63

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Afsrecna	Afscrena Description	v_Afsrecna	v_null_afsrecna_desc
A05FGIFT	UNHF Gifts and Contributions	A05FGIFT	UNHF Gifts and Contributions
A05FGIFT	UNHF Gifts and Contributions	D20ENDGF	Endowment and similar gifts
A10FSPPT	UNHF Support from UNH	A10FSPPT	UNHF Support from UNH
A15FINVS	UNHF Investment income	A15FINVS	UNHF Investment income
A20FEINC	UNHF Endowment income	A20FEINC	UNHF Endowment income
A30FGNLS	UNHF gain(loss) on Investments	A30FGNLS	UNHF gain(loss) on Investments
A35FYLD	Gains to Support Distribution	A35FYLD	Gains to Support Distribution
A40OTHRV	Other operating revenue	A40OTHRV	Other operating revenue
B05FGIFT	UNHF Gift Trans to UNH	B05FGIFT	UNHF Gift Trans to UNH
B10FPYOT	UNHF Dist to UNH for Endowed Prg	B10FPYOT	UNHF Dist to UNH for Endowed Prg
B15FSLFR	UNHF Salaries, Wages & Fringe	B15FSLFR	UNHF Salaries, Wages & Fringe
B30FSUPY	Supplies & Other Oper Expenses	B30FSUPY	Supplies & Other Oper Expenses
B35FINTR	Interest on indebtedness	B35FINTR	Interest on indebtedness
B60FNTRN	UNHF Non-mandatory transfers	B60FNTRN	UNHF Non-mandatory transfers
C05FOTRE	Other Non-Operating Revenue	C05FOTRE	Other Non-Operating Revenue
C10FOEXP	UNHF Other non-operating expense	C10FOEXP	UNHF Other non-operating expense
D30SPLIT	USNH Funds Transfer	D30SPLIT	USNH Funds Transfer
			Accounts Not Coded to Afsrecna Attribute