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UNIVERSITY SYSTEM OF NEW HAMPSHIRE Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 03 (Includes UNH Foundation and UNH LAW)

OPERATING REVENUES UNHF Gifts and Contributions 1,966,697.61 954,442.98 13,018,323.73 UNHF Support from UNH 2,024,237.00 2,680,633.74 5,023,794.11 UNHF Endowment income 1,139.50 7,308.73 36,109.87 UNHF Endowment income 2,055,608.41 2,703,41.13 11,229,336.10 UNHF Endowment income 2,055,608.41 2,703,41.13 11,229,336.10 UNHF Endowment income 2,055,608.41 2,703,41.13 11,229,336.10 Other operating revenue 6,973,77 2,054.86 2,054.86 2,054.86 Other operating revenue 6,956,656.29 6,437,981.44 29,219,511.88 OPERATING EXPENSES UNHF Edit UNH for Endowed Prg 2,387,382.49 2,285,989.09 9,043,947.70 UNHF Edit UNH for Endowed Prg 2,387,382.49 2,285,99.09 9,043,947.70 UNHF Edit UNH for Endowed Prg 1,580,452.24 1,501,469.31 Total Operating Expenses 31,426.27 324,995.69 1,377,084.60 UNHF Edit rono-operating expense 0.00 0.00 0.00 UNHF Other nono-operating expense </th <th></th> <th>2020</th> <th colspan="2">2020 2019</th>		2020	2020 2019	
UNHF Gifs and Contributions 1,968,697 61 954,442.98 13,018,323.73 UNHF Support from UNH 2,024,237.00 2,860,633.74 5,023,794.11 UNHF restment income 1,133.50 7,308.73 36,109.87 UNHF Endowment income 2,955,608.41 2,793,541.13 11,228,336.10 UNHF Endowment income 0.00 0.00 8,795,876.17 Gains to Support Distribution 0.00 0.00 8,894.982.85 Total Operating revenue 6,973.77 2,054.86 2,054.86 Total Operating Revenues 6,973.97 2,054.86 14,238,927.76 UNHF Git Turns to UNH 1,789,161.49 1,028,834.58 14,238,927.76 UNHF Git Turns to UNH 1,789,161.49 1,028,834.58 14,238,927.76 UNHF Git Turns to UNH 1,789,161.49 1,028,834.58 14,238,927.76 UNHF Stalaries, Wages & Fringe 3,31,426.27 324,895.69 1,357,088.60 Suppies & Other Oper Expenses 331,426.27 324,895.69 1,357,088.60 UNHF Other UNH for Endowed Prg 2,387,382.49 2,238,987.90 0,00		Year to Date Activity	Year to Date Activity	Final Activity
UNHF Support from UNH 2,024,237.00 2,680,633.74 5,023,794,11 UNHF Investment income 1,139,50 7,308.73 36,109.87 UNHF grin(loss) on Investments 0.00 0.00 8,755,608.41 2,793,541.13 11,228,386.10 UNHF grin(loss) on Investments 0.00 0.00 8,755,876.17 2,054.86 2,054.85 14,238.927.76 0,043.464.70 0,043.464.70 0,043.464.70 0,043.464.70 0,057.068.60 1,357,058.60 1,357,058.60 1,367,058.60 1,367,058.60 1,367,058.60 1,367,058.60 0,000	OPERATING REVENUES			
UNHF Investment income 1,139.50 7,308.73 36,109.87 UNHF Endowment income 2,955,608.41 2,793,841.13 11,228,336,109.87 Gains to Support Distribution 0.00 0.00 8,758,76.17 Gains to Support Distribution 0.00 0.00 8,758,77 Total Operating revenue 6,975,77 2,054,86 2,054,86 OPERATING EXPENSES 0.990,656,29 6,437,981.44 29,219,511.89 UNHF Dist to UNH for Endowed Prg 2,387,382.49 2,235,987.90 9,043,464.70 UNHF Dist to UNH for Endowed Prg 2,387,382.49 2,235,987.90 9,043,464.70 UNHF Dist to UNH for Endowed Prg 2,387,382.49 2,235,987.90 9,043,464.70 UNHF Dist to UNH for Endowed Prg 2,387,382.49 2,235,987.90 9,043,464.70 UNHF Ginterson indebtedness 0.00 0.00 1,849.213 1,303.01 Total Operating Expenses 0.016,422.49 5,091,182.39 30,770,981.20 Operating Revenue 0.00 0.00 0.00 0.00 UNHF Onter non-operating expenses 0.00 0.00	UNHF Gifts and Contributions	1,968,697.61	954,442.98	13,018,323.73
UNHF Endowment income 2,955,608.41 2,793,541.13 11,228,336.10 UNHF gain(0ss) on Investments 0.00 0.00 8,795,776.17 Gains to Support Distribution 0.00 0.00 (8,884,982.95) Other operating revenue 6,973.77 2,054.86 2,064.86 Total Operating Revenues 6,973.77 2,054.86 2,084.84 OPERATING EXPENSES UNHF Gint Trans to UNH 1,789,161.49 1,028,834.58 14,238,927.76 UNHF Solaries, Wages & Fringe 2,387,382.49 2,235,987.90 9,043,464.70 UNHF Solaries, Wages & Fringe 1,504,462.24 6,113.08.01 Supplies & Other Oper Expenses 331,426.27 324,895.69 1,357,088.60 Interest on indebtedness 0.00 0.00 1,648.21 0,011,823.93 30,770.981.20 Operating Revenue 0.00 0.00 0.00 0.00 0.00 0.00 UNHF Other non-operating expense 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	UNHF Support from UNH	2,024,237.00	2,680,633.74	5,023,794.11
UNHF gain(loss) on Investments 0.00 0.00 8,795,876.17 Gains to Support Distribution 0.00 0.00 (8,84,882.95) Other operating revenue 6,973,77 2.054.86 2.054.86 Total Operating Revenues 6,956,656.29 6.437,981.44 29,219,511.89 OPERATING EXPENSES UNHF Git Trans to UNH 1,769,161.49 1,028,834.58 14,238,927.76 UNHF Dist to UNH for Endowed Prg 2,387,382.49 2,235,987.90 9,043,464.70 UNHF Staines,Wages & Fringe 1,508,452.24 1,501,464.22 6,113,038.01 Supplies & Other Oper Expenses 0.00 0.00 18,492.39 Interest on indebledness 0.00 0.00 18,492.39 Operating Expenses 0.00 0.00 1,514.69.31 NONOPERATING REVENUES (EXPENSES) 0.00 0.00 0.00 Other Non-Operating Revenue 0.00 0.00 0.00 INCOME BEFORE CAPITAL ITEMS 940,233.80 1,346,799.05 (1,551,469.31) OTHER CHANGES IN NET POSITION 696,285.71 365,218.51 111,416,060.60	UNHF Investment income	1,139.50	7,308.73	36,109.87
Gains to Support Distribution 0.00 0.00 (8,84,982,95) Other operating revenue 6,973.77 2,054.86 2,054.86 2,054.86 Total Operating Revenues 6,956,656.29 6,437,981.44 29,219,511.89 OPERATING EXPENSES UNHF Gitt Trans to UNH 1,789,161.49 1,028,834.58 14,238,927.60 UNHF Distribution 2,387,382.49 2,235,987.90 9,043,467.70 0.018,492.42 6,113,038.01 Supplies & Other Oper Expenses 331,426.27 324,895.69 1,357,058.60 1,369,161.42.29 30,770,981.20 Operating Expenses 6,016,422.49 5,091,182.39 30,770,981.20 0.00 1,849,799.05 (1,551,469.31) NONOPERATING REVENUES (EXPENSES) 0.00 0.00 0.00 0.00 0.00 0.00 INCOME BEFORE CAPITAL ITEMS 940,233.80 1,346,799.05 (1,551,469.31) OTHER CHANGES IN NET POSITION 969,285.71 365,218.51 114,16,060.60 UNHF Viot Coded to Afsreena Attribute 0.00 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION 1,636,	UNHF Endowment income	2,955,608.41	2,793,541.13	11,228,336.10
Other operating revenue 6,973,77 2,054.86 2,054.86 Total Operating Revenues 6,956,656.29 6,437,981.44 29,219,511.89 OPERATING EXPENSES UNHF Gift Trans to UNH 1,789,161.49 1,028,834.58 14,238,927.76 UNHF Gift Trans to UNH 1,789,161.49 1,028,834.58 14,238,927.76 0,014,842.24 0,014,842.24 0,014,842.24 0,014,842.24 0,014,842.24 0,014,842.24 0,014,842.24 0,014,842.24 0,014,842.24 0,014,842.24 0,014,842.24 0,00 1,842.13 30,770,881.20 0,00 0,00 1,842.13 30,770,881.20 0,00 0,00 1,514,69.31) NONOPERATING REVENUES (EXPENSES) 0,00	UNHF gain(loss) on Investments	0.00	0.00	8,795,876.17
Total Operating Revenues 6,966,656.29 6,437,981.44 29,219,511.89 OPERATING EXPENSES UNHF Gift Trans to UNH 1,789,161.49 1,028,834.58 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 1,508,452.24 1,501,464.22 6,113,038.01 Supplies & Other Oper Expenses 331,426.27 324,895.69 1,357,058.60 Interest on indebtedness 0.00 0.00 1,489.213 Total Operating Expenses 6,016,422.49 5,091,182.39 30,770,981.20 Operating loss 940,233.80 1,346,799.05 (1,551,469.31) NONOPERATING REVENUES (EXPENSES) 0.00 0.00 0.00 UNHF Other non-operating Revenue 0.00 0.00 0.00 USM Funds Transfer 0.00 0.00 0.00 0.00 </td <td>Gains to Support Distribution</td> <td>0.00</td> <td>0.00</td> <td>(8,884,982.95)</td>	Gains to Support Distribution	0.00	0.00	(8,884,982.95)
OPERATING EXPENSES UNHF Gift Trans to UNH 1,789,161.49 1,028,834.58 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 1,508,452.24 1,501,464.22 6,113,038.01 Supplies & Other Oper Expenses 331,426.27 324,895.69 1,357,058.60 Interest on indebtedness 0.00 0.00 18,492.13 Total Operating Expenses 6,016,422.49 5,091,182.39 30,770,981.20 Operating loss 940,233.80 1,346,799.05 (1,551,469.31) NONOPERATING REVENUES (EXPENSES) 0.00 0.00 0.00 0.00 UNHF Other non-operating expense 0.00 0.00 0.00 0.00 INCOME BEFORE CAPITAL ITEMS 940,233.80 1,346,799.05 (1,551,469.31) OTHER CHANGES IN NET POSITION 696,285.71 365,218.51 11,416,060.60 USHH Funds Transfer 0.00 0.00 0.00 0.00 OXIMH Funds Transfer 0.00 0.00 0.00 0.00 0.00	Other operating revenue	6,973.77	2,054.86	2,054.86
UNHF Gift Trans to UNH 1,789,161.49 1,028,834.58 14,238,927.76 UNHF Dist to UNH for Endowed Prg 2,367,382.49 2,235,987.90 9,043,464.70 UNHF Salaries, Wages & Fringe 1,508,452.24 1,501,464.22 6,113,038.01 Supplies & Other Oper Expenses 30,126.27 324,895.69 1,357,058.60 Interest on indebtedness 0.00 0.00 18,492.13 Total Operating Expenses 6,016,422.49 5,091,182.39 30,770,981.20 Operating loss 940,233.80 1,346,799.05 (1,551,469.31) NONOPERATING REVENUES (EXPENSES) 0.00 0.00 0.00 UNHF Other non-operating expense 0.00 0.00 0.00 INCOME BEFORE CAPITAL ITEMS 940,233.80 1,346,799.05 (1,551,469.31) OTHER CHANGES IN NET POSITION Endowment and similar gifts 696,285.71 365,218.51 11,416,060.60 USHH F funds Transfer 0.00 0.00 0.00 0.00 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION	Total Operating Revenues	6,956,656.29	6,437,981.44	29,219,511.89
UNHF Dist to UNH for Endowed Prg 2,387,382.49 2,235,967.90 9,043,464.70 UNHF Salaries, Wages & Fringe 1,508,452.24 1,501,464.22 6,113,038.01 Supplies & Other Oper Expenses 331,426.27 324,895.69 1,357,058.80 Interest on indebtedness 0.00 0.00 18,492.13 Total Operating Expenses 6,016,422.49 5,091,182.39 30,770,981.20 Operating Ioss 940,233.80 1,346,799.05 (1,551,469.31) NONOPERATING REVENUES (EXPENSES) 0.00 0.00 0.00 UNHF Other non-operating expense 0.00 0.00 0.00 INCOME BEFORE CAPITAL ITEMS 940,233.80 1,346,799.05 (1,551,469.31) OTHER CHANGES IN NET POSITION 940,233.80 1,346,799.05 (1,551,469.31) OTHER Changes in Net Position 696,285.71 365,218.51 11,416,060.60 USHH Funds Transfer 0.00 0.00 0.00 Cocounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION 1,636,519.51 1,712,017.56 9	OPERATING EXPENSES			
UNHF Salaries,Wages & Fringe 1,508,452.24 1,501,464.22 6,113,038.01 Supplies & Other Oper Expenses 331,426.27 324,895.69 1,357,058.60 Interest on indebtedness 0.00 0.00 18,492.13 Total Operating Expenses 6,016,422.49 5,091,182.39 30,770,981.20 Operating loss 940,233.80 1,346,799.05 (1,551,469.31) NONOPERATING REVENUES (EXPENSES) 0.00 0.00 0.00 UNHF Other non-operating expense 0.00 0.00 0.00 INCOME BEFORE CAPITAL ITEMS 940,233.80 1,346,799.05 (1,551,469.31) OTHER CHANGES IN NET POSITION 10.00 0.00 0.00 0.00 INCOME STRING REVENUES (EXPENSES) 940,233.80 1,346,799.05 (1,551,469.31) OTHER CHANGES IN NET POSITION 10.00 0.00 0.00 0.00 INCOME STRING REVENUES 940,233.80 1,346,799.05 (1,551,469.31) OTHER CHANGES IN NET POSITION 1636,519.51 1,1416,060.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td>UNHF Gift Trans to UNH</td> <td>1,789,161.49</td> <td>1,028,834.58</td> <td>14,238,927.76</td>	UNHF Gift Trans to UNH	1,789,161.49	1,028,834.58	14,238,927.76
Supplies & Other Oper Expenses 331,426.27 324,895.69 1,357,058.60 Interest on indebtedness 0.00 0.00 18,492.13 Total Operating Expenses 6,016,422.49 5,091,182.39 30,770,981.20 Operating loss 940,233.80 1,346,799.05 (1,551,469.31) NONOPERATING REVENUES (EXPENSES) 0.00 0.00 0.00 UNHF Other non-operating expense 0.00 0.00 0.00 INCOME BEFORE CAPITAL ITEMS 940,233.80 1,346,799.05 (1,551,469.31) OTHER CHANGES IN NET POSITION 940,233.80 1,346,799.05 (1,551,469.31) OTHER CHANGES IN NET POSITION 696,285.71 365,218.51 11,416,060.60 USNH Funds Transfer 0.00 0.00 0.00 OCded to Afsreena Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION 1,636,519.51 1,712,017.56 9,864,591.29 NET POSITION AT END OF YEAR 247,425,254.35 237,560,693.06 237,560,693.06 237,560,693.06 NET POSITION AT END OF YEAR 249,061,773.86 239,272,710.62 <	UNHF Dist to UNH for Endowed Prg	2,387,382.49	2,235,987.90	9,043,464.70
Interest on indebtedness 0.00 0.00 18,492.13 Total Operating Expenses 6,016,422.49 5,091,182.39 30,770,981.20 Operating loss 940,233.80 1,346,799.05 (1,551,469.31) NONOPERATING REVENUES (EXPENSES) 0.00 0.00 0.00 UNHF Other non-operating expense 0.00 0.00 0.00 INCOME BEFORE CAPITAL ITEMS 940,233.80 1,346,799.05 (1,551,469.31) OTHER CHANGES IN NET POSITION 940,233.80 1,346,799.05 (1,551,469.31) OTHER CHANGES IN NET POSITION 1 11,416,060.60 0.00 0.00 0.00 USNH Funds Transfer 0.00 0.00 0.00 0.00 0.00 Total Other Changes in Net Position 696,285.71 365,218.51 11,416,060.60 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION 1,636,519.51 1,712,017.56 9,864,591.29 237,560,693.06 237,560,693.06 237,560,693.06 237,560,693.06 237,560,693.06 237,560,693.06 237,560,693	UNHF Salaries, Wages & Fringe	1,508,452.24	1,501,464.22	6,113,038.01
Total Operating Expenses 6,016,422.49 5,091,182.39 30,770,981.20 Operating loss 940,233.80 1,346,799.05 (1,551,469.31) NONOPERATING REVENUES (EXPENSES) 0.00 0.00 0.00 UNHF Other non-operating expense 0.00 0.00 0.00 INCOME BEFORE CAPITAL ITEMS 940,233.80 1,346,799.05 (1,551,469.31) OTHER CHANGES IN NET POSITION 940,233.80 1,346,799.05 (1,551,469.31) OTHER CHANGES IN NET POSITION 696,285.71 365,218.51 11,416,060.60 USNH Funds Transfer 0.00 0.00 0.00 Total Other Changes in Net Position 696,285.71 365,218.51 11,416,060.60 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION 1,636,519.51 1,712,017.56 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 249,061,773.86 239,272,710.62 247,425,284.35 UNHF Non-mandatory transfers (10,425.00) 0.00	Supplies & Other Oper Expenses	331,426.27	324,895.69	1,357,058.60
Operating loss 940,233.80 1,346,799.05 (1,551,469.31) NONOPERATING REVENUES (EXPENSES) 0.00 0.00 0.00 0.00 UNHF Other non-operating expense 0.00 0.00 0.00 0.00 INCOME BEFORE CAPITAL ITEMS 940,233.80 1,346,799.05 (1,551,469.31) OTHER CHANGES IN NET POSITION 940,233.80 1,346,799.05 (1,551,469.31) OTHER CHANGES IN NET POSITION 696,285.71 365,218.51 11,416,060.60 USNH Funds Transfer 0.00 0.00 0.00 Total Other Changes in Net Position 696,285.71 365,218.51 11,416,060.60 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION 1,636,519.51 1,712,017.56 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 249,061,773.86 239,272,710.62 247,425,284.35 UNHF Non-mandatory transfers (10,425.00) 0.00 (30.00)	Interest on indebtedness	0.00	0.00	18,492.13
NONOPERATING REVENUES (EXPENSES) Other Non-Operating Revenue 0.00 0.00 0.00 UNHF Other non-operating expense 0.00 0.00 0.00 INCOME BEFORE CAPITAL ITEMS 940,233.80 1,346,799.05 (1,551,469.31) OTHER CHANGES IN NET POSITION Endowment and similar gifts 696,285.71 365,218.51 11,416,060.60 USNH Funds Transfer 0.00 0.00 0.00 0.00 Total Other Changes in Net Position 696,285.71 365,218.51 11,416,060.60 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION 1,636,519.51 1,712,017.56 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 (10,425.00) 0.00 (30.00)	Total Operating Expenses	6,016,422.49	5,091,182.39	30,770,981.20
Other Non-Operating Revenue 0.00 0.00 0.00 UNHF Other non-operating expense 0.00 0.00 0.00 INCOME BEFORE CAPITAL ITEMS 940,233.80 1,346,799.05 (1,551,469.31) OTHER CHANGES IN NET POSITION 506,285.71 365,218.51 11,416,060.60 USNH Funds Transfer 0.00 0.00 0.00 Total Other Changes in Net Position 696,285.71 365,218.51 11,416,060.60 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION 1,636,519.51 1,712,017.56 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 (10,425.00) 0.00 (30.00)	Operating loss	940,233.80	1,346,799.05	(1,551,469.31)
UNHF Other non-operating expense 0.00 0.00 0.00 INCOME BEFORE CAPITAL ITEMS 940,233.80 1,346,799.05 (1,551,469.31) OTHER CHANGES IN NET POSITION Endowment and similar gifts 696,285.71 365,218.51 11,416,060.60 USNH Funds Transfer 0.00 0.00 0.00 0.00 Total Other Changes in Net Position 696,285.71 365,218.51 11,416,060.60 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION 1,636,519.51 1,712,017.56 9,864,591.29 NET POSITION AT BEGINNING OF YEAR 247,425,254.35 237,560,693.06 237,560,693.06 UNHF Non-mandatory transfers (10,425.00) 0.00 (30.00)	NONOPERATING REVENUES (EXPENSES)			
INCOME BEFORE CAPITAL ITEMS 940,233.80 1,346,799.05 (1,551,469.31) OTHER CHANGES IN NET POSITION Endowment and similar gifts 696,285.71 365,218.51 11,416,060.60 USNH Funds Transfer 0.00 0.00 0.00 0.00 Total Other Changes in Net Position 696,285.71 365,218.51 11,416,060.60 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION 1,636,519.51 1,712,017.56 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 249,061,773.86 239,272,710.62 247,425,284.35 UNHF Non-mandatory transfers (10,425.00) 0.00 (30.00)	Other Non-Operating Revenue	0.00	0.00	0.00
OTHER CHANGES IN NET POSITION Endowment and similar gifts 696,285.71 365,218.51 11,416,060.60 USNH Funds Transfer 0.00 0.00 0.00 Total Other Changes in Net Position 696,285.71 365,218.51 11,416,060.60 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION 1,636,519.51 1,712,017.56 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 249,061,773.86 239,272,710.62 247,425,284.35 UNHF Non-mandatory transfers (10,425.00) 0.00 (30.00)	UNHF Other non-operating expense	0.00	0.00	0.00
Endowment and similar gifts 696,285.71 365,218.51 11,416,060.60 USNH Funds Transfer 0.00 0.00 0.00 Total Other Changes in Net Position 696,285.71 365,218.51 11,416,060.60 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION 1,636,519.51 1,712,017.56 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 (10,425.00) 0.00 (30.00)	INCOME BEFORE CAPITAL ITEMS	940,233.80	1,346,799.05	(1,551,469.31)
USNH Funds Transfer 0.00 0.00 0.00 Total Other Changes in Net Position 696,285.71 365,218.51 11,416,060.60 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION NET POSITION AT BEGINNING OF YEAR 1,636,519.51 1,712,017.56 9,864,591.29 NET POSITION AT BEGINNING OF YEAR 247,425,254.35 237,560,693.06 237,560,693.06 UNHF Non-mandatory transfers (10,425.00) 0.00 (30.00)	OTHER CHANGES IN NET POSITION			
Total Other Changes in Net Position 696,285.71 365,218.51 11,416,060.60 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION NET POSITION AT BEGINNING OF YEAR 1,636,519.51 1,712,017.56 9,864,591.29 NET POSITION AT BEGINNING OF YEAR 247,425,254.35 237,560,693.06 237,560,693.06 UNHF Non-mandatory transfers (10,425.00) 0.00 (30.00)	Endowment and similar gifts	696,285.71	365,218.51	11,416,060.60
Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION NET POSITION AT BEGINNING OF YEAR 1,636,519.51 1,712,017.56 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 249,061,773.86 239,272,710.62 247,425,284.35 UNHF Non-mandatory transfers (10,425.00) 0.00 (30.00)	USNH Funds Transfer	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION 1,636,519.51 1,712,017.56 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 249,061,773.86 239,272,710.62 247,425,284.35 UNHF Non-mandatory transfers (10,425.00) 0.00 (30.00)	Total Other Changes in Net Position	696,285.71	365,218.51	11,416,060.60
NET POSITION AT BEGINNING OF YEAR 247,425,254.35 237,560,693.06 237,560,693.06 NET POSITION AT END OF YEAR 249,061,773.86 239,272,710.62 247,425,284.35 UNHF Non-mandatory transfers (10,425.00) 0.00 (30.00)	Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR 247,425,254.35 237,560,693.06 237,560,693.06 NET POSITION AT END OF YEAR 249,061,773.86 239,272,710.62 247,425,284.35 UNHF Non-mandatory transfers (10,425.00) 0.00 (30.00)	INCREASE (DECREASE) IN NET POSITION	1,636,519.51	1,712,017.56	9,864,591.29
NET POSITION AT END OF YEAR 249,061,773.86 239,272,710.62 247,425,284.35 UNHF Non-mandatory transfers (10,425.00) 0.00 (30.00)				
	NET POSITION AT END OF YEAR	· · · ·		
Total (10,425.00) 0.00 (30.00)	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 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 03 (Excludes UNH LAW)

	2020	2019	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	1,968,697.61	954,442.98	13,018,323.73
UNHF Support from UNH	2,024,237.00	2,680,633.74	5,023,794.11
UNHF Investment income	1,139.50	7,308.73	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	6,956,656.29	6,437,981.44	29,265,151.37
OPERATING EXPENSES			
UNHF Gift Trans to UNH	1,789,161.49	1,028,834.58	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	1,508,452.24	1,501,464.22	6,113,038.01
Supplies & Other Oper Expenses	331,426.27	324,895.69	1,357,058.60
Interest on indebtedness	0.00	0.00	18,492.13
Total Operating Expenses	6,016,422.49	5,091,182.39	30,770,981.20
Operating loss	940,233.80	1,346,799.05	(1,505,829.83)
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
UNHF Other non-operating expense	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	940,233.80	1,346,799.05	(1,505,829.83)
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	696,035.71	362,918.51	11,394,966.22
USNH Funds Transfer	0.00	0.00	0.00
Total Other Changes in Net Position	696,035.71	362,918.51	11,394,966.22
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	1,636,269.51	1,709,717.56	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	234,120,186.60	224,304,528.26	232,483,947.09
UNHF Non-mandatory transfers	(10,425.00)	0.00	(30.00)
Total	(10,425.00)	0.00	(30.00)

UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL (a component of the University System of New Hampshire) Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 03

	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	250.00	2,300.00	21,094.38
Total Other Changes in Net Position	250.00	2,300.00	21,094.38
INCREASE (DECREASE) IN NET POSITION	250.00	2,300.00	(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	14,941,587.26	14,968,182.36	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 03

	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 03 (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	12,410.00	6,165.65	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	10,083.18	(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	315.63	1,710.42	(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	15,095.00	11,041.08	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	410,025.00	0.00	2,344,902.61
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	1,379,136.49	1,028,834.58	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
***Total A0	5FGIFT - UNHF Gifts and Contributions			1,968,697.61	954,442.98	13,018,323.73
A10FSPPT	- UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(26,094.00)	(23,457.00)	(93,829.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	1,047,840.00	446,271.00	2,872,275.68
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	1,002,651.00	2,259,819.74	2,327,198.24
4DG070	UNH Foundation/Fundraising	8O1009	NonMand Tran Out-Int Desig Fnds	(160.00)	(2,000.00)	(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			2,024,237.00	2,680,633.74	5,023,794.11
A15FINVS -	UNHF Investment income					
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	1,129.50	1,488.73	13,364.09
4DG070 4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	0.00	5,660.00	3,120.00
4DG070 4DG070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	10.00	5,660.00	3,120.00
	-					
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 03

(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	15FINVS - UNHF Investment income			1,139.50	7,308.73	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	20FEINC - 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
		502		0.00	0.00	1 400 00

0.00

0.00

0.00

0.00

1,462.96

0.00

				2020 YTD Activity	2019 YTD Activity	2019 Final Activi
	- UNHF gain(loss) on Investments Priscilla R. Turner	552100	Market Approx on Investments	0.00	0.00	E62 9
MG043 MG044		552100 552	Market Apprec on Investments	0.00 0.00	0.00 0.00	563.8 0.0
MG044	Roger Wood Pooled Income Fund Roger Wood Pooled Income Fund	552100	Gain (Loss) on Investments Market Apprec on Investments	0.00	0.00	431.4
MG044 MG045	Zottu Annuity Paul/Sylvia	552100	Gain (Loss) on Investments	0.00	0.00	431.4
MG045 MG047	Zottu Annuity Paul, John	552	Gain (Loss) on Investments	0.00	0.00	0.0
MG047 MG047	Zottu Annuity Paul, John	552200	Realized Gain & Loss on Investment	0.00	0.00	0.0
MG047	•	552200		0.00	0.00	0.0
MG048	Zottu Annuity Paul, Margaret David Ellis Gift Annuity	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.0
MG049	John E Garnsey Unitrust	552		0.00	0.00	0.0
MG050	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.0
MG052	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.0
MG052	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.0
MG053				0.00	0.00	
MG054	A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments			0.0
	Helen D Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
MG059	Norman & Sarah Sutherland PIF	552	Gain (Loss) on Investments	0.00	0.00	0.0
MG059	Norman & Sarah Sutherland PIF	552100	Market Apprec on Investments	0.00	0.00	154.3
MG060	Daniel McPherson PIF	552	Gain (Loss) on Investments	0.00	0.00	0.0
MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	0.00	0.00	0.0
MG061	David & Constance Chase Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.0
MG066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
MG067	Joyce Hiller Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.
MG068	Dr. William Zimmerman Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.
MG070	Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.
MG073	John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.
MG075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.
MG077	Richard & Eliza Stark Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.
MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0
MG081	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.
MG083	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.
MG084	Robert Ilgenfritz Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.
MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.
MG086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments	0.00	0.00	0.
MG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments	0.00	0.00	0.
MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments	0.00	0.00	0.
MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.
MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.
MG091	Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.
MG092	Helen B Bruni Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.
MG093	Helen Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.
MG094	Isobel Parke Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.
MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.
MG097	John C DeWitt Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.
MG097	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	0.00	0.00	150.
MG098	Col Stanley L King Jr Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.
MG099	Pauline Calderwood Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.
MG100	Margo I Jones Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.
MG102	Martha L Taylor Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.
MG103	Howard & Beatrice Brown Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.
MG104	Susan Y. Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.
MG105	Helen D. Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.
MG106	David Ellis Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.
//G107	Pauline Calderwood Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0
MG109	Peter Garry Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0
MG110	Richard Brouillard Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0
MG111	Jeffrey Diefendorf Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.
	John & Leita Everson Gift Annuity	552		0.00	0.00	0.

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	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)
4QC002	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)
			Gain (Loss) on Investments			
4QC004 4QC004	Rutman Distinguished Lecture Series	552	· ,	0.00	0.00	0.00
	Rutman Distinguished Lecture Series	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4QC004	Rutman Distinguished Lecture Series		Realized Gain & Loss on Investment			
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	Realized Gain & Loss on Investment	0.00	0.00	(770.95)
4QG002	J. S. Elliott Alumni Center	552	Gain (Loss) on Investments	0.00	0.00	0.00
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

VIHF gain(ose) on investments 552100 Market Apprec on Investments 0.00 QG004 Parent Asan Student Enrichment 552200 Realized Gain & Loss on Investments 0.00 QG005 Honors Program 552100 Market Apprec on Investments 0.00 QG005 Honors Program 552100 Market Apprec on Investments 0.00 QG006 UNH Foundation Unrestricted Quasi 552100 Market Apprec on Investments 0.00 QG006 UNH Foundation Unrestricted Quasi 552100 Market Apprec on Investments 0.00 QG007 John H. Parsons Fund 552100 Market Apprec on Investments 0.00 QG007 John H. Parsons Fund 552100 Market Apprec on Investments 0.00 QG012 Genevieve Clark-Internat'I Studies 552100 Market Apprec on Investments 0.00 QG012 Genevieve Clark-Internat'I Studies 552100 Realized Gain & Loss on Investment 0.00 QG012 Genevieve Clark-Internat'I Studies 55200 Realized Gain & Loss on Investment 0.00 QG012 Genevieve Clark-Internat'I Studies <th>000 0.00 000 0.00 000 0.00 000 0.00</th> <th>(46,815.48) 0.00 3,582.90</th>	000 0.00 000 0.00 000 0.00 000 0.00	(46,815.48) 0.00 3,582.90
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QH500UNHL Operations Quasi Endow Fund552200Realized Gain & Loss on Investment0.1QH511Rudman Center Quasi Endowment Fund552Gain (Loss) on Investments0.1QH511Rudman Center Quasi Endowment Fund552100Market Apprec on Investments0.1QH511Rudman Center Quasi Endowment Fund552200Realized Gain & Loss on Investment0.1QH511Rudman Center Quasi Endowment Fund552Gain (Loss) on Investments0.1QS001Friends of UNH Hockey Endowmnt552Gain (Loss) on Investments0.1QS001Friends of UNH Hockey Endowmnt552100Market Apprec on Investments0.1QS001Friends of UNH Hockey Endowmnt552200Realized Gain & Loss on Investments0.1QU001Muriel Weissman Scholarship Quasi552Gain (Loss) on Investments0.1QU002Unr Bequest-Class of 1944 Scholarsh552Gain (Loss) on Investments0.1QU002Unr Bequest-Class of 1944 Scholarsh552100Market Apprec on Investments0.1QU002Unr Bequest-Class of 1944 Scholarsh552200Realized Gain & Loss on Investment0.1QU003Edward J. Flynn Scholarship Fund552100Market Apprec on Investments0.1QU003Edward J. Flynn Scholarship Fund552Gain (Loss) on Investments0.1QU004Henry & Estelle Hunt Scholarship55200Realized Gain & Loss on Investment0.1QU003Edward J. Flynn Scholarship Fund552100Market Apprec on Investments		0.00
APH511Rudman Center Quasi Endowment Fund552Gain (Loss) on Investments0.1QH511Rudman Center Quasi Endowment Fund552100Market Apprec on Investments0.1QH511Rudman Center Quasi Endowment Fund552200Realized Gain & Loss on Investment0.1QS011Friends of UNH Hockey Endowmnt552Gain (Loss) on Investments0.1QS011Friends of UNH Hockey Endowmnt552100Market Apprec on Investments0.1QS011Friends of UNH Hockey Endowmnt552100Realized Gain & Loss on Investments0.1QS011Friends of UNH Hockey Endowmnt552200Realized Gain & Loss on Investments0.1QS011Friends of UNH Hockey Endowmnt552Gain (Loss) on Investments0.1QU001Muriel Weissman Scholarship Quasi552Gain (Loss) on Investments0.1QU002Unr Bequest-Class of 1944 Scholarsh552Gain (Loss) on Investments0.1QU002Unr Bequest-Class of 1944 Scholarsh552100Market Apprec on Investments0.1QU002Unr Bequest-Class of 1944 Scholarsh552100Market Apprec on Investments0.1QU002Unr Bequest-Class of 1944 Scholarsh552100Market Apprec on Investments0.1QU003Edward J. Flynn Scholarship Fund552Gain (Loss) on Investments0.1QU003Edward J. Flynn Scholarship Fund552100Market Apprec on Investments0.1QU004Henry & Estelle Hunt Scholarship552Gain (Loss) on Investments0.1	0.00	293,181.91
QH511Rudman Center Quasi Endowment Fund552100Market Apprec on Investments0.1QH511Rudman Center Quasi Endowment Fund552200Realized Gain & Loss on Investment0.1QS001Friends of UNH Hockey Endowmnt552Gain (Loss) on Investments0.1QS001Friends of UNH Hockey Endowmnt552100Market Apprec on Investments0.1QS001Friends of UNH Hockey Endowmnt552100Realized Gain & Loss on Investments0.1QS001Friends of UNH Hockey Endowmnt552200Realized Gain & Loss on Investments0.1QU001Muriel Weissman Scholarship Quasi552Gain (Loss) on Investments0.1QU001Muriel Weissman Scholarship Quasi552100Market Apprec on Investments0.1QU002Unr Bequest-Class of 1944 Scholarsh552Gain (Loss) on Investments0.1QU002Unr Bequest-Class of 1944 Scholarsh552100Market Apprec on Investments0.1QU003Edward J. Flynn Scholarship Fund552200Realized Gain & Loss on Investments0.1QU003Edward J. Flynn Scholarship Fund552100Market Apprec on Investments0.1QU003Edward J. Flynn Scholarship Fund552100Market Apprec on Investments0.1QU004Henry & Estelle Hunt Scholarship552100Realized Gain & Loss on Investments0.1QU003Edward J. Flynn Scholarship Fund552100Market Apprec on Investments0.1QU004Henry & Estelle Hunt Scholarship552Gain (Loss) on Inves	0.00	(346,647.99)
APH511Rudman Center Quasi Endowment Fund552200Realized Gain & Loss on Investment0.QS001Friends of UNH Hockey Endowmnt552Gain (Loss) on Investments0.QS001Friends of UNH Hockey Endowmnt552100Market Apprec on Investments0.QS001Friends of UNH Hockey Endowmnt552200Realized Gain & Loss on Investment0.QS001Friends of UNH Hockey Endowmnt552Gain (Loss) on Investments0.QS001Friends of UNH Hockey Endowmnt552Gain (Loss) on Investments0.QU01Muriel Weissman Scholarship Quasi552Gain (Loss) on Investments0.QU001Muriel Weissman Scholarship Quasi552100Market Apprec on Investments0.QU002Unr Bequest-Class of 1944 Scholarsh552Gain (Loss) on Investments0.QU002Unr Bequest-Class of 1944 Scholarsh552100Market Apprec on Investments0.QU003Edward J. Flynn Scholarship Fund552Gain (Loss) on Investments0.QU003Edward J. Flynn Scholarship Fund552100Market Apprec on Investments0.QU003Edward J. Flynn Scholarship Fund552100Market Apprec on Investments0.QU003Edward J. Flynn Scholarship Fund552100Market Apprec on Investments0.QU004Henry & Estelle Hunt Scholarship552Gain (Loss) on Investments0.QU004Henry & Estelle Hunt Scholarship552Gain (Loss) on Investments0.	0.00	0.00
QS001Friends of UNH Hockey Endowmnt552Gain (Loss) on Investments0.QS001Friends of UNH Hockey Endowmnt552100Market Apprec on Investments0.QS001Friends of UNH Hockey Endowmnt552200Realized Gain & Loss on Investment0.QU01Muriel Weissman Scholarship Quasi552Gain (Loss) on Investments0.QU01Muriel Weissman Scholarship Quasi552100Market Apprec on Investments0.QU001Muriel Weissman Scholarship Quasi552100Market Apprec on Investments0.QU002Unr Bequest-Class of 1944 Scholarsh552Gain (Loss) on Investments0.QU002Unr Bequest-Class of 1944 Scholarsh552100Market Apprec on Investments0.QU003Edward J. Flynn Scholarship Fund552Gain (Loss) on Investments0.QU003Edward J. Flynn Scholarship Fund552100Market Apprec on Investments0.QU003Edward J. Flynn Scholarship Fund552Gain (Loss) on Investments0.QU004Henry & Estelle Hunt Scholarship552Gain (Loss) on Investments0.QU004Henry & Estelle Hunt Scholarship552Gain (Loss) on Investments0.	0.00	18,196.08
AS001Friends of UNH Hockey Endowmnt552100Market Apprec on Investments0.1AS001Friends of UNH Hockey Endowmnt552200Realized Gain & Loss on Investment0.1AU001Muriel Weissman Scholarship Quasi552Gain (Loss) on Investments0.1AU001Muriel Weissman Scholarship Quasi552100Market Apprec on Investments0.1AU001Muriel Weissman Scholarship Quasi552100Market Apprec on Investments0.1AU001Muriel Weissman Scholarship Quasi552200Realized Gain & Loss on Investments0.1AU002Unr Bequest-Class of 1944 Scholarsh552Gain (Loss) on Investments0.1AU002Unr Bequest-Class of 1944 Scholarsh552100Market Apprec on Investments0.1AU002Unr Bequest-Class of 1944 Scholarsh552100Market Apprec on Investments0.1AU002Unr Bequest-Class of 1944 Scholarsh552200Realized Gain & Loss on Investments0.1AU003Edward J. Flynn Scholarship Fund552Gain (Loss) on Investments0.1AU003Edward J. Flynn Scholarship Fund552100Market Apprec on Investments0.1AU003Edward J. Flynn Scholarship Fund552200Realized Gain & Loss on Investment0.1AU003Edward J. Flynn Scholarship Fund552200Realized Gain & Loss on Investment0.1AU004Henry & Estelle Hunt Scholarship552Gain (Loss) on Investments0.1AU005Henry & Estelle Hunt Scholarship552Gain (Loss) on Inve	0.00	(21,514.41)
AssociationFriends of UNH Hockey Endowmnt552200Realized Gain & Loss on Investment0.QU001Muriel Weissman Scholarship Quasi552Gain (Loss) on Investments0.QU001Muriel Weissman Scholarship Quasi552100Market Apprec on Investments0.QU001Muriel Weissman Scholarship Quasi552200Realized Gain & Loss on Investments0.QU002Unr Bequest-Class of 1944 Scholarsh552Gain (Loss) on Investments0.QU002Unr Bequest-Class of 1944 Scholarsh552100Market Apprec on Investments0.QU002Unr Bequest-Class of 1944 Scholarsh552100Market Apprec on Investments0.QU002Unr Bequest-Class of 1944 Scholarsh552100Market Apprec on Investments0.QU003Edward J. Flynn Scholarship Fund552Gain (Loss) on Investments0.QU003Edward J. Flynn Scholarship Fund552100Market Apprec on Investments0.QU003Edward J. Flynn Scholarship Fund552100Market Apprec on Investments0.QU003Edward J. Flynn Scholarship Fund552200Realized Gain & Loss on Investments0.QU003Edward J. Flynn Scholarship Fund552200Realized Gain & Loss on Investment0.QU004Henry & Estelle Hunt Scholarship552Gain (Loss) on Investments0.QU004Henry & Estelle Hunt Scholarship552Gain (Loss) on Investments0.	0.00	0.00
QU001Muriel Weissman Scholarship Quasi552Gain (Loss) on Investments0.QU001Muriel Weissman Scholarship Quasi552100Market Apprec on Investments0.QU001Muriel Weissman Scholarship Quasi552200Realized Gain & Loss on Investment0.QU002Unr Bequest-Class of 1944 Scholarsh552Gain (Loss) on Investments0.QU002Unr Bequest-Class of 1944 Scholarsh552Gain (Loss) on Investments0.QU002Unr Bequest-Class of 1944 Scholarsh552100Market Apprec on Investments0.QU003Unr Bequest-Class of 1944 Scholarsh552200Realized Gain & Loss on Investment0.QU003Edward J. Flynn Scholarship Fund552Gain (Loss) on Investments0.QU003Edward J. Flynn Scholarship Fund552100Market Apprec on Investments0.QU003Edward J. Flynn Scholarship Fund552100Market Apprec on Investments0.QU003Edward J. Flynn Scholarship Fund552200Realized Gain & Loss on Investments0.QU003Edward J. Flynn Scholarship Fund552200Realized Gain & Loss on Investments0.QU004Henry & Estelle Hunt Scholarship552Gain (Loss) on Investments0.	0.00	7,408.90
QU001Muriel Weissman Scholarship Quasi552100Market Apprec on Investments0.QU001Muriel Weissman Scholarship Quasi552200Realized Gain & Loss on Investment0.QU002Unr Bequest-Class of 1944 Scholarsh552Gain (Loss) on Investments0.QU002Unr Bequest-Class of 1944 Scholarsh552100Market Apprec on Investments0.QU002Unr Bequest-Class of 1944 Scholarsh552100Market Apprec on Investments0.QU002Unr Bequest-Class of 1944 Scholarsh552200Realized Gain & Loss on Investments0.QU003Edward J. Flynn Scholarship Fund552Gain (Loss) on Investments0.QU003Edward J. Flynn Scholarship Fund552100Market Apprec on Investments0.QU003Edward J. Flynn Scholarship Fund552100Market Apprec on Investments0.QU003Edward J. Flynn Scholarship Fund552100Market Apprec on Investments0.QU004Henry & Estelle Hunt Scholarship552Gain (Loss) on Investments0.QU044Henry & Estelle Hunt Scholarship552Gain (Loss) on Investments0.	0.00	(8,760.03)
QU001Muriel Weissman Scholarship Quasi552200Realized Gain & Loss on Investment0.QU002Unr Bequest-Class of 1944 Scholarsh552Gain (Loss) on Investments0.QU002Unr Bequest-Class of 1944 Scholarsh552100Market Apprec on Investments0.QU002Unr Bequest-Class of 1944 Scholarsh552200Realized Gain & Loss on Investments0.QU002Unr Bequest-Class of 1944 Scholarsh552200Realized Gain & Loss on Investments0.QU003Edward J. Flynn Scholarship Fund552Gain (Loss) on Investments0.QU003Edward J. Flynn Scholarship Fund552100Market Apprec on Investments0.QU003Edward J. Flynn Scholarship Fund552100Market Apprec on Investments0.QU003Edward J. Flynn Scholarship Fund552200Realized Gain & Loss on Investments0.QU004Henry & Estelle Hunt Scholarship552Gain (Loss) on Investments0.	0.00	0.00
QU002Unr Bequest-Class of 1944 Scholarsh552Gain (Loss) on Investments0.QU002Unr Bequest-Class of 1944 Scholarsh552100Market Apprec on Investments0.QU002Unr Bequest-Class of 1944 Scholarsh552200Realized Gain & Loss on Investment0.QU003Edward J. Flynn Scholarship Fund552Gain (Loss) on Investments0.QU003Edward J. Flynn Scholarship Fund552100Market Apprec on Investments0.QU003Edward J. Flynn Scholarship Fund552100Market Apprec on Investments0.QU003Edward J. Flynn Scholarship Fund552200Realized Gain & Loss on Investments0.QU004Henry & Estelle Hunt Scholarship552Gain (Loss) on Investments0.	0.00	17,468.68
QU002Unr Bequest-Class of 1944 Scholarsh552100Market Apprec on Investments0.QU002Unr Bequest-Class of 1944 Scholarsh552200Realized Gain & Loss on Investment0.QU003Edward J. Flynn Scholarship Fund552Gain (Loss) on Investments0.QU003Edward J. Flynn Scholarship Fund552100Market Apprec on Investments0.QU003Edward J. Flynn Scholarship Fund552100Market Apprec on Investments0.QU003Edward J. Flynn Scholarship Fund552200Realized Gain & Loss on Investment0.QU004Henry & Estelle Hunt Scholarship552Gain (Loss) on Investments0.	0.00	(20,654.35)
QU002Unr Bequest-Class of 1944 Scholarsh552200Realized Gain & Loss on Investment0.QU003Edward J. Flynn Scholarship Fund552Gain (Loss) on Investments0.QU003Edward J. Flynn Scholarship Fund552100Market Apprec on Investments0.QU003Edward J. Flynn Scholarship Fund552200Realized Gain & Loss on Investments0.QU003Edward J. Flynn Scholarship Fund552200Realized Gain & Loss on Investment0.QU004Henry & Estelle Hunt Scholarship552Gain (Loss) on Investments0.	0.00	0.00
QU003Edward J. Flynn Scholarship Fund552Gain (Loss) on Investments0.QU03Edward J. Flynn Scholarship Fund552100Market Apprec on Investments0.QU03Edward J. Flynn Scholarship Fund552200Realized Gain & Loss on Investment0.QU04Henry & Estelle Hunt Scholarship552Gain (Loss) on Investments0.	0.00	1,239.99
QU003Edward J. Flynn Scholarship Fund552100Market Apprec on Investments0.QU003Edward J. Flynn Scholarship Fund552200Realized Gain & Loss on Investment0.QU004Henry & Estelle Hunt Scholarship552Gain (Loss) on Investments0.	0.00	(1,466.12)
QU003 Edward J. Flynn Scholarship Fund 552200 Realized Gain & Loss on Investment 0. QU004 Henry & Estelle Hunt Scholarship 552 Gain (Loss) on Investments 0.	0.00	0.00
2U004 Henry & Estelle Hunt Scholarship 552 Gain (Loss) on Investments 0.	0.00	2,507.49
	0.00	(2,964.77)
QU004 Henry & Estelle Hunt Scholarship 552100 Market Apprec on Investments 0.	0.00	0.00
	0.00	1,641.38
QU004 Henry & Estelle Hunt Scholarship 552200 Realized Gain & Loss on Investment 0.	0.00	(1,940.71)
22001 Milton Bloomfield Fund 552 Gain (Loss) on Investments 0.	0.00	0.00
22001 Milton Bloomfield Fund 552100 Market Apprec on Investments 0.	0.00	1,593.90
22001 Milton Bloomfield Fund 552200 Realized Gain & Loss on Investment 0.	0.00	(1,884.57)
2Z002 Rutman Shoals Marine Lab Scholars 552 Gain (Loss) on Investments 0.	0.00	0.00
QZ002 Rutman Shoals Marine Lab Scholars 552100 Market Apprec on Investments 0.	0.00	(44,671.65)
QZ002 Rutman Shoals Marine Lab Scholars 552200 Realized Gain & Loss on Investment 0.	0.00	(5,286.29)
A001 Baker Fund for Graduate Fellowships 552 Gain (Loss) on Investments 0.	0.00	0.00
A001 Baker Fund for Graduate Fellowships 552100 Market Apprec on Investments 0.	0.00	3,303.33
A001 Baker Fund for Graduate Fellowships 552200 Realized Gain & Loss on Investment 0.	0.00	(3,850.63)
A002 Brownell Family Scholarship 552 Gain (Loss) on Investments 0.		
A002 Brownell Family Scholarship 552100 Market Apprec on Investments 0.		
A002 Brownell Family Scholarship 552200 Realized Gain & Loss on Investment 0.		
A003 George Bergeron Scholarship 552 Gain (Loss) on Investments 0.		
FA003 George Bergeron Scholarship 552100 Market Apprec on Investments 0.		
FA003 George Bergeron Scholarship 552200 Realized Gain & Loss on Investment 0.		
FA003 Geologe Bergeron Scholarship 552200 Realized Gain & Loss on Investment 0. FA004 Class of 1948 50th Endowment 552 Gain (Loss) on Investments 0.		,
		,
Class of 1960 Scholarship Fund 552 Gain (Loss) on Investments 0. CA005 Class of 1060 Scholarship Fund 552 Gain (Loss) on Investments 0.		
Class of 1960 Scholarship Fund 552100 Market Apprec on Investments 0. Class of 1000 Scholarship Fund 552100 Deslined Cair & Lass on Investments 0.		
Class of 1960 Scholarship Fund 552200 Realized Gain & Loss on Investment 0.	0.00	(5,496.42)

4TA023

4TA023

4TA024

4TA024

Ingeborg Lock Endowed Scholars

Ingeborg Lock Endowed Scholars

Robert & Bertha Laplante Schol

Robert & Bertha Laplante Schol

552100

552200

552100

552

Market Apprec on Investments

Gain (Loss) on Investments

Market Apprec on Investments

Realized Gain & Loss on Investment

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

1,516.43

(1,792.98)

1,292.49

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 03

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TA006	Paul Caswell & Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	0.00	0.00	8,893.24
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,515.06)
4TA007	Class of 1950 Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	0.00	0.00	15,128.47
4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(17,691.65)
4TA008	Class of 1957 Cie Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	552100	Market Apprec on Investments	0.00	0.00	1,696.88
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,006.33)
4TA009	Burns, Kathy H Scholarship Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
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)
4TA014	Husch International Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	(2,137.33)
		552100		0.00	0.00	
4TA015	Husch International Scholarshp		Market Apprec on Investments			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
474022		552100		0.00	0.00	4 540 40

As of Fiscal Year 2020 Fiscal Period 03

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	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)
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
			()	0.00	0.00	0.00

As of Fiscal Year 2020 Fiscal Period 03

				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
	0 , 1					
4TA061 4TA062	Terragni Family Scholarship Fund Carsey Instit/Families&Communities	552200 552	Realized Gain & Loss on Investment	0.00 0.00	0.00	(2,156.43)
			Gain (Loss) on Investments		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 Marian 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)

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 03

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments					
4TA065	Robert G. LeBlanc Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	1,423.40
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,682.98)
4TA066	Leitzel Center for Math, Sci & Eng.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	0.00	0.00	76,428.28
4TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	0.00	0.00	(90,147.42)
4TA067	Hanson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	68,906.17
4TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(81,472.23)
4TA068	UNH Parents Assoc Endow Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	Fish '58 Student Opportunities Scho	552100	Market Apprec on Investments	0.00	0.00	1,724.29
4TA085	Fish '58 Student Opportunities Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,038.74)
		UULLUU		0.00	0.00	(2,000.74)

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 03

(Includes UNH Foundation and UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

A30FGNLS -	UNHF gain(loss) on Investments
4TA086	Cole Neurosci -Behavior Fac. Resrch
4TA086	Cole Neurosci -Behavior Fac. Resrch
4TA086	Cole Neurosci -Behavior Fac. Resrch
4TA087	Class of 1962 Student Enrichment
4TA087	Class of 1962 Student Enrichment
4TA087	Class of 1962 Student Enrichment
4TA088	The Thomas W. Haas Professorship
4TA088	The Thomas W. Haas Professorship
4TA088	The Thomas W. Haas Professorship
4TA089	Bill & Becky McGee Scholarship
4TA089	Bill & Becky McGee Scholarship
4TA089	Bill & Becky McGee Scholarship
4TA090	Kevin Knarr '91 Scholarship Fund
4TA090	Kevin Knarr '91 Scholarship Fund
4TA090	Kevin Knarr '91 Scholarship Fund
4TA091	George Walker Jaffurs Scholarship
4TA091	George Walker Jaffurs Scholarship
4TA091	George Walker Jaffurs Scholarship
4TA092	The Laurhammer Family Scholarship
4TA092	The Laurhammer Family Scholarship
4TA092	The Laurhammer Family Scholarship
4TA093	Carsey School for Public Policy
4TA093	Carsey School for Public Policy
4TA093	Carsey School for Public Policy
4TA095	Dane Writing Across the Curriculum
4TA095	Dane Writing Across the Curriculum
4TA095	Dane Writing Across the Curriculum
4TA096	Brig Gen Bouchard '77 Scholarship
4TA096	Brig Gen Bouchard '77 Scholarship
4TA096	Brig Gen Bouchard '77 Scholarship
4TA097	The Mel Rines '47 Fellowship Fund
4TA097	The Mel Rines '47 Fellowship Fund
4TA097	The Mel Rines '47 Fellowship Fund
4TA099	Class of 1966 Scholarship Fund
4TA099	Class of 1966 Scholarship Fund
4TA099	Class of 1966 Scholarship Fund
4TA100	Wiatrowski-Madsen-Internat'l Serv.
4TA100	Wiatrowski-Madsen-Internat'l Serv.
4TA100	Wiatrowski-Madsen-Internat'l Serv.
4TA101	Class of 1967 Internship Fund
4TA101	Class of 1967 Internship Fund
4TA101	Class of 1967 Internship Fund
4TA102	Norblom Family Fund
4TA102	Norblom Family Fund
4TA102	Norblom Family Fund
4TA103	Maj. Murray Smith '55 USAF Schlrshp
4TA103	Maj. Murray Smith '55 USAF Schlrshp
4TA103	Maj. Murray Smith '55 USAF Schlrshp
4TA104	Victor Benassi Fund
4TA104	Victor Benassi Fund
4TA105	Balomenos Fund-Undergrad. Research
4TA105	Balomenos Fund-Undergrad. Research
4TB001	Clark-Donnelley Endowment Fund
4TB001	Clark-Donnelley Endowment Fund
4TB001	Clark-Donnelley Endowment Fund
4TB002	Callahan Family 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	11,584.64
552200	Realized Gain & Loss on Investment	0.00	0.00	(11,827.64)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,782.19
552200	Realized Gain & Loss on Investment	0.00	0.00	(4,378.30)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	117,212.82
552200	Realized Gain & Loss on Investment	0.00	0.00	(46,776.69)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	7,680.72
552200	Realized Gain & Loss on Investment	0.00	0.00	(9,081.42)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,464.18
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,731.19)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,133.22
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,536.17)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	18,310.48
552200	Realized Gain & Loss on Investment	0.00	0.00	(19,379.27)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	115,456.87
552200	Realized Gain & Loss on Investment	0.00	0.00	(95,597.18)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	7,483.03
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,177.35)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	4,137.07
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,575.91)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	2,997.64
552200 552	Gain (Loss) on Investments	0.00	0.00	(3,544.30) 0.00
552100	Market Apprec on Investments	0.00	0.00	1,880.98
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,213.36)
552200	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,436.58
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,086.85)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,154.55
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,364.46)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,845.31
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,364.19)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,059.49
552200	Realized Gain & Loss on Investment	0.00	0.00	(695.39)
552100	Market Apprec on Investments	0.00	0.00	1,638.99
552200	Realized Gain & Loss on Investment	0.00	0.00	(705.18)
552100	Market Apprec on Investments	0.00	0.00	2,426.30
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,349.43)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,408.20
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,665.01)
552	Gain (Loss) on Investments	0.00	0.00	0.00

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments					
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)
TB011	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	552200	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 4TB017	Zsigray Academic Enrichment	552200		0.00	0.00	4,438.07
	0,		Realized Gain & Loss on Investment			
4TB018	Keener Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB018	Keener Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,017.07
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,202.55)
4TB019	Fair Winds Farm Equine Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	0.00	0.00	1,468.98
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,736.87
4TB020	Paine Fund for Freshwater Research	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	0.00	0.00	3,816.94
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,513.01)
4TB021	College Woods Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
470004	College Woods Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,571.77
4TB021	conege woods considering rund	002100				

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 03

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 4TB031	Lawrence K Smith Natural Res Schol
4TB031	Lawrence K Smith Natural Res Schol
4TB032	Gladys Brooks Scholarship Fund
4TB032	Gladys Brooks Scholarship Fund
4TB032	Gladys Brooks Scholarship Fund
4TB033	Shirley & Bob Lake Endowed Schol.
4TB033	Shirley & Bob Lake Endowed Schol.
4TB033	Shirley & Bob Lake Endowed Schol.
4TB034	Charles F. Marble Scholarship Fund
4TB034	Charles F. Marble Scholarship Fund
4TB034	Charles F. Marble Scholarship Fund
4TB035	The Bean Endowed Fund
4TB035	The Bean Endowed Fund
4TB035	The Bean Endowed Fund
4TB036	Anna Catherine Clark Schol - TSAS
4TB036	Anna Catherine Clark Schol - TSAS
4TB036	Anna Catherine Clark Schol - TSAS
4TB037	Fred Schmidt '52 Scholarship Fund
4TB037	Fred Schmidt '52 Scholarship Fund
4TB037	Fred Schmidt '52 Scholarship Fund
4TB039	Nobel K. Peterson Scholarship Fund
4TB039	Nobel K. Peterson Scholarship Fund
4TB039	Nobel K. Peterson Scholarship Fund
4TB040	St. Martin '82 Career Exploration
4TB040	St. Martin '82 Career Exploration
4TB040	St. Martin '82 Career Exploration
4TB040	NE Farm & Garden Scholarship
4TB041	NE Farm & Garden Scholarship

		2020 YTD Activity	2019 YTD Activity	2019 Final Activity
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	4,457.66
552200	Realized Gain & Loss on Investment	0.00	0.00	(5,270.57)
552	Gain (Loss) on Investments	0.00	0.00	0.00
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)
552	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)
552	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		0.00	0.00	,
	Gain (Loss) on Investments			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)
552	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)
552	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)
552	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
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				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	Dey Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,985.99)
4TC009	Zelma Dorson Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	0.00	0.00	21,043.44
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(24,881.02)
4TC010	Tommy Gallant Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,808.82
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,448.30)
4TC011	Ole E. Haaland Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	563.83
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(666.65)
4TC012	John T Holden Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	3,044.13
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,599.28)
4TC013	Coe-Hall Deans Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,860.96
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,200.33)
4TC014	Roland and Charlotte Kimball	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	552100	Market Apprec on Investments	0.00	0.00	1,654.22
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,955.89)
4TC014 4TC015	Leland Fund for Performing Art	552200	Gain (Loss) on Investments	0.00	0.00	(1,955.89)
4TC015 4TC015	Leland Fund for Performing Art	552 552100	Market Apprec on Investments	0.00	0.00	2,184.50
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,582.88)
4TC015 4TC016	Leiand Fund for Performing Art Lubow Memorial Scholarship	552200		0.00	0.00	(2,582.88)
4TC016 4TC016	Lubow Memorial Scholarship	552 552100	Gain (Loss) on Investments	0.00	0.00	397.09
			Market Apprec on Investments			
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

				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)
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)
4TC032	Donald Murray Visiting Journalist P	552200	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)
4TC033 4TC034		552200				
	Sargent Endowed History Scholarship		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

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,041.97)
4TC036	Michael DePorte Memorial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	552100	Market Apprec on Investments	0.00	0.00	899.51
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,063.54)
4TC037	Dawkins Prize in Creative Writing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	552100	Market Apprec on Investments	0.00	0.00	1,187.76
4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,404.36)
4TC038	Hoffenberg End. Fund - Liberal Arts	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	552100	Market Apprec on Investments	0.00	0.00	3,300.51
4TC038	Hoffenberg End. Fund - Liberal Arts	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,374.51)
4TC039	Rebecca Jane Lang '04 Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	1,222.57
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,431.23)
4TC040	John C. Edwards Theatre Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,188.92
4TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,465.48)
4TC041	Patricia F. Woodbury Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	876.90
4TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,036.81)
4TC042	William & Laura Hooper Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	2,200.57
4TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,601.88)
4TC043	Steelman History Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	4,597.36
4TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,643.06)
4TC045	Natalie S Jacobson Journalism Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	552100	Market Apprec on Investments	0.00	0.00	1,103.98
4TC045	Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,195.07)
4TC046	Dr Samuel Hughes '68 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	552100	Market Apprec on Investments	0.00	0.00	12,337.01
4TC046	Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(14,586.85)
4TC047	Carney Resrch-Literacy & Childr Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	552100	Market Apprec on Investments	0.00	0.00	2,591.13
4TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,008.55)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552100	Market Apprec on Investments	0.00	0.00	3,929.53
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,646.14)
4TC050	Capt Benjamin Keating Memorial Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	552100	Market Apprec on Investments	0.00	0.00	1,277.32
4TC050	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,437.41)
4TC051	Music Initiatives Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC051	Music Initiatives Fund	552100	Market Apprec on Investments	0.00	0.00	990.28
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,170.87)
4TC052	Daniel Heartz '50 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	2,196.17
4TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,596.68)
4TC053	Mary Petrella '57 Schol-English Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	552100	Market Apprec on Investments	0.00	0.00	1,776.91
4TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,100.96)
4TC054	Ursula Daley '93 Women's Studies Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc Ursula Daley '93 Women's Studies Sc	552 552100	Market Apprec on Investments	0.00	0.00	1,798.23
4TC054	Ursula Daley '93 Women's Studies Sc Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,629.43)
4TC054	Don Murray Memorial Scholarship	552200 552		0.00	0.00	0.00
4TC055 4TC055	Don Murray Memorial Scholarship	552 552100	Gain (Loss) on Investments Market Apprec on Investments	0.00	0.00	1,297.49
4TC055 4TC055	, , , , , , , , , , , , , , , , , , , ,	552100 552200	Realized Gain & Loss on Investment	0.00	0.00	
4TC055 4TC056	Don Murray Memorial Scholarship	552200 552			0.00	(1,527.99)
410000	Richard & Miriam Cook Family Schol.	JJZ	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

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
OFGNLS TC056	- UNHF gain(loss) on Investments Richard & Miriam Cook Family Schol.	552100	Market Apprec on Investments	0.00	0.00	1,725.12
TC056	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,034.21
TC059	Balderacchi Study of Art in Italy	552	Gain (Loss) on Investments	0.00	0.00	0.00
TC059	Balderacchi Study of Art in Italy	552100	Market Apprec on Investments	0.00	0.00	3,233.16
TC059	Balderacchi Study of Art in Italy	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,822.77
TC061	Peters Professorship in Education	552	Gain (Loss) on Investments	0.00	0.00	0.00
TC061	Peters Professorship in Education	552100	Market Apprec on Investments	0.00	0.00	23,368.78
TC061	Peters Professorship in Education	552200	Realized Gain & Loss on Investment	0.00	0.00	(27,630.43
TC062	McLean Fund - Journalism Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
TC062	McLean Fund - Journalism Excellence	552100	Market Apprec on Investments	0.00	0.00	6,394.54
TC062	McLean Fund - Journalism Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,560.67
TC064	RGSCP Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TC064	RGSCP Fund	552100	Market Apprec on Investments	0.00	0.00	(354,081.38
TC064	RGSCP Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(181,685.61
TC069	Daniel Valenza Art Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TC069	Daniel Valenza Art Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,520.62
TC069	•	552200	Realized Gain & Loss on Investment	0.00	0.00	
	Daniel Valenza Art Scholarship Fund Koch Family Schol Humanities					(1,797.93
TC070	Koch Family Schol Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00
TC070	,	552100	Market Apprec on Investments	0.00	0.00	3,699.66
TC070	Koch Family Schol Humanities	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,374.34
TC072	Davis '64 Fund for Science History	552	Gain (Loss) on Investments	0.00	0.00	0.00
TC072	Davis '64 Fund for Science History	552100	Market Apprec on Investments	0.00	0.00	1,588.06
TC072	Davis '64 Fund for Science History	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,877.67
TC073	Patricia G. Power MFA in Writing	552	Gain (Loss) on Investments	0.00	0.00	0.00
TC073	Patricia G. Power MFA in Writing	552100	Market Apprec on Investments	0.00	0.00	4,381.16
TC073	Patricia G. Power MFA in Writing	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,180.14
TC074	Nguyen '63 History Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TC074	Nguyen '63 History Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	1,997.29
TC074	Nguyen '63 History Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,810.38
TC075	Barbara Anne White Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TC075	Barbara Anne White Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,345.45
TC075	Barbara Anne White Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,035.95
TC079	Chesley Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TC079	Chesley Family Fund	552100	Market Apprec on Investments	0.00	0.00	3,327.42
TC079	Chesley Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,934.22
TC081	Arlene Kies Enrichment for Piano	552	Gain (Loss) on Investments	0.00	0.00	0.00
TC081	Arlene Kies Enrichment for Piano	552100	Market Apprec on Investments	0.00	0.00	2,705.37
TC081	Arlene Kies Enrichment for Piano	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,110.43
TC082	Jack and Louise Harris Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TC082	Jack and Louise Harris Fund	552100	Market Apprec on Investments	0.00	0.00	2,642.43
TC082	Jack and Louise Harris Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,761.69
TC083	B. Thomas Trout Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
TC083	B. Thomas Trout Scholars	552100	Market Apprec on Investments	0.00	0.00	1,494.33
TC083	B. Thomas Trout Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,768.11
TC085	Newkirk Family Fund	552100	Market Apprec on Investments	0.00	0.00	2,941.47
TC085	Newkirk Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,371.02
TC086	McCabe Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,959.66
TC086	McCabe Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,550.96
TC087	Duane & Joan Whittier Music Fund	552100	Market Apprec on Investments	0.00	0.00	275,671.50
TC087	Duane & Joan Whittier Music Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(136,881.92
TC089	Rutman Distinguished Lecture Series	552100	Market Apprec on Investments	0.00	0.00	10,683.06
TC089	Rutman Distinguished Lecture Series	552200	Realized Gain & Loss on Investment	0.00	0.00	(15,614.39
TC091	Perkins Family Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	15,327.50
TC091	Perkins Family Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,099.84
TC092	Tappe Fund - Experiential Education	552100	Market Apprec on Investments	0.00	0.00	950.83
TC092	Tappe Fund - Experiential Education	552200	Realized Gain & Loss on Investment	0.00	0.00	(525.94

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments	550				0.00
4TD002	Clarence & Helen Grant Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	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
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As of Fiscal Year 2020 Fiscal Period 03

	JRS	

19 Final Activity	9 YTD Activity	0 YTD Activity				
					- UNHF gain(loss) on Investments	
(1,650.62	0.00	0.00	Realized Gain & Loss on Investment	552200	Morrison Chemistry Dissertation End	4TD020
0.00	0.00	0.00	Gain (Loss) on Investments	552	Endowed Fund for Mech Engineering	4TD021
2,444.66	0.00	0.00	Market Apprec on Investments	552100	Endowed Fund for Mech Engineering	4TD021
(2,890.48	0.00	0.00	Realized Gain & Loss on Investment	552200	Endowed Fund for Mech Engineering	4TD021
0.00	0.00	0.00	Gain (Loss) on Investments	552	Craig West Undergraduate Prof. Dev.	4TD022
1,375.99	0.00	0.00	Market Apprec on Investments	552100	Craig West Undergraduate Prof. Dev.	4TD022
(1,626.92	0.00	0.00	Realized Gain & Loss on Investment	552200	Craig West Undergraduate Prof. Dev.	4TD022
0.00	0.00	0.00	Gain (Loss) on Investments	552	Ogden & Katherine Martyn Endwomnt	4TD023
1,279.67	0.00	0.00	Market Apprec on Investments	552100	Ogden & Katherine Martyn Endwomnt	4TD023
(1,513.03	0.00	0.00	Realized Gain & Loss on Investment	552200	Ogden & Katherine Martyn Endwomnt	4TD023
0.00	0.00	0.00	Gain (Loss) on Investments	552	Weston - SAME Endowed Scholarship	4TD024
869.81	0.00	0.00	Market Apprec on Investments	552100	Weston - SAME Endowed Scholarship	4TD024
(1,028.43	0.00	0.00	Realized Gain & Loss on Investment	552200	Weston - SAME Endowed Scholarship	4TD024
0.00	0.00	0.00	Gain (Loss) on Investments	552	Norman Grover '35 End. Scholarship	4TD025
2,623.85	0.00	0.00	Market Apprec on Investments	552100	Norman Grover '35 End. Scholarship	4TD025
(2,977.70	0.00	0.00	Realized Gain & Loss on Investment	552200	Norman Grover '35 End. Scholarship	4TD025
0.00	0.00	0.00	Gain (Loss) on Investments	552	Whelen Engineering Co. Scholarship	4TD026
82,351.27	0.00	0.00	Market Apprec on Investments	552100	Whelen Engineering Co. Scholarship	4TD026
(97,369.25	0.00	0.00	Realized Gain & Loss on Investment	552200	Whelen Engineering Co. Scholarship	4TD026
0.00	0.00	0.00	Gain (Loss) on Investments	552	Theodore E Meinelt Sr Scholarship	4TD027
3,371.59	0.00	0.00	Market Apprec on Investments	552100	Theodore E Meinelt Sr Scholarship	4TD027
(3,593.78	0.00	0.00	Realized Gain & Loss on Investment	552200	Theodore E Meinelt Sr Scholarship	4TD027
0.00	0.00	0.00	Gain (Loss) on Investments	552	Phillips Family Fund for Engineerin	4TD028
4,246.44	0.00	0.00	Market Apprec on Investments	552100	Phillips Family Fund for Engineerin	4TD028
(4,871.95	0.00	0.00	Realized Gain & Loss on Investment	552200	Phillips Family Fund for Engineerin	4TD028
0.00	0.00	0.00	Gain (Loss) on Investments	552	Philip L Hall Endowed Fund	4TD029
1,071.74	0.00	0.00	Market Apprec on Investments	552100	Philip L Hall Endowed Fund	4TD029
(1,267.19	0.00	0.00	Realized Gain & Loss on Investment	552200	Philip L Hall Endowed Fund	4TD029
0.00	0.00	0.00	Gain (Loss) on Investments	552	Chemistry Undergrad Research Fellow	4TD030
2,436.47	0.00	0.00	Market Apprec on Investments	552100	Chemistry Undergrad Research Fellow	4TD030
(2,878.65	0.00	0.00	Realized Gain & Loss on Investment	552200	Chemistry Undergrad Research Fellow	4TD030
0.00	0.00	0.00	Gain (Loss) on Investments	552	LaMattina Family Graduate Lecturesh	4TD031
2,138.14	0.00	0.00	Market Apprec on Investments	552100	LaMattina Family Graduate Lecturesh	4TD031
(2,573.41	0.00	0.00	Realized Gain & Loss on Investment	552200	LaMattina Family Graduate Lecturesh	4TD031
0.00	0.00	0.00	Gain (Loss) on Investments	552	Hamel Construction Group Scholarshi	4TD032
11,085.27	0.00	0.00	Market Apprec on Investments	552100	Hamel Construction Group Scholarshi	4TD032
(13,106.83	0.00	0.00	Realized Gain & Loss on Investment	552200	Hamel Construction Group Scholarshi	4TD032
0.00	0.00	0.00	Gain (Loss) on Investments	552	Michael S. Blanchette	1TD034
484.69	0.00	0.00	Market Apprec on Investments	552100	Michael S. Blanchette	4TD034
(573.08	0.00	0.00	Realized Gain & Loss on Investment	552200	Michael S. Blanchette	4TD034
0.00	0.00	0.00	Gain (Loss) on Investments	552	Karen Von Damm Memorial Scholarship	4TD035
3,806.97	0.00	0.00	· ,	552100	Karen Von Damm Memorial Scholarship	4TD035
(4,501.23			Market Apprec on Investments			
	0.00	0.00	Realized Gain & Loss on Investment	552200	Karen Von Damm Memorial Scholarship	4TD035
0.00	0.00	0.00	Gain (Loss) on Investments	552	CEPS Student Project Fund	4TD036
2,668.31	0.00	0.00	Market Apprec on Investments	552100	CEPS Student Project Fund	4TD036
(3,154.92	0.00	0.00	Realized Gain & Loss on Investment	552200	CEPS Student Project Fund	4TD036
0.00	0.00	0.00	Gain (Loss) on Investments	552	M Evans Munroe Lecture Endow/Math	4TD037
984.53	0.00	0.00	Market Apprec on Investments	552100	M Evans Munroe Lecture Endow/Math	4TD037
(1,164.07	0.00	0.00	Realized Gain & Loss on Investment	552200	M Evans Munroe Lecture Endow/Math	4TD037
0.00	0.00	0.00	Gain (Loss) on Investments	552	Dorothy Kittredge Memorial Fund	4TD038
765.46	0.00	0.00	Market Apprec on Investments	552100	Dorothy Kittredge Memorial Fund	4TD038
(905.06	0.00	0.00	Realized Gain & Loss on Investment	552200	Dorothy Kittredge Memorial Fund	4TD038
0.00	0.00	0.00	Gain (Loss) on Investments	552	James D Morrison Early Career Award	TD039
21,364.28	0.00	0.00	Market Apprec on Investments	552100	James D Morrison Early Career Award	1TD039
(25,260.38	0.00	0.00	Realized Gain & Loss on Investment	552200	James D Morrison Early Career Award	4TD039
		0.00		552		

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 03

(Includes UNH Foundation and UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

A30FGNLS -	UNHF 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 TTD Adding	2010 TTD Adding	2010 Final Addition
552100	Market Approx on Investments	0.00	0.00	937.73
552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(1,108.74)
552200	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)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,363.02
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,611.58)
552	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)

As of Fiscal Year 2020 Fiscal Period 03

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- 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	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)
4TE009 4TE010				0.00		
	Dwayne Wrightsman Prof. / Finance	552	Gain (Loss) on Investments		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 552	Realized Gain & Loss on Investment	0.00	0.00	(10,868.94)
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00

As of Fiscal Year 2020 Fiscal Period 03

				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)
4TE025	Lynne & Michael Dougherty Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	552100		0.00	0.00	3,279.85
	Lynne & Michael Dougherty Scholrshp		Market Apprec on Investments			
4TE027	Daniel A. Raizes Scholarship Fund	552200	Realized Gain & Loss on Investment Gain (Loss) on Investments	0.00	0.00	(3,877.99)
4TE028		552		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)

				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)
	·	552		0.00	0.00	0.00
4TF012 4TF012	Nathan J Loomis Endowed Fund Nathan J Loomis Endowed Fund	552 552100	Gain (Loss) on Investments	0.00	0.00	92.98
			Market Apprec on Investments			
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(109.94)
4TF013	Kendall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	1,684.62
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,991.83)
4TF015	Keough Northeast Passage Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	552100	Market Apprec on Investments	0.00	0.00	1,723.59

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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	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		552200	Realized Gain & Loss on Investment	0.00	0.00	
4TF035	Neil Vroman Student Engagement Awrd DR. L. R. Bergeron '73 Scholarship	552200 552100		0.00	0.00	(2,526.40) 4,333.29
4TF037	÷ .	552100	Market Apprec on Investments	0.00		
	DR. L. R. Bergeron '73 Scholarship		Realized Gain & Loss on Investment		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

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- UNHF gain(loss) on Investments	550000				
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)
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 4TG027	RGSCP Fund for St. Anselm College	552200	Realized Gain & Loss on Investment	0.00	0.00	(78,289.39)
4TG027 4TG029	Dana Hamel Suspense Endowment	552200	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
4TGFA1 4TH411	UNHL General Scholarship Endowmt Fd	552200	Gain (Loss) on Investments	0.00	0.00	0.00
41H411 4TH411			. ,	0.00		
410411	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					<i>(</i> - , - - - - - - - - - -
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)
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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 03

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments					
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)
4TJ001	Donald F Harley Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,279.63
4TJ001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,043.65)
4TL001	Edmund Miller Library Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	552100	Market Apprec on Investments	0.00	0.00	10,263.78
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,135.53)
4TL002	Class of '47 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	11,488.38
4TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,851.69)
4TL003	Class of 1955 Dimond Library Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	552100	Market Apprec on Investments	0.00	0.00	4,438.61
4TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,137.67)
4TL004	E Ruth Buxton Stephenson Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	552100	Market Apprec on Investments	0.00	0.00	755.32
4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(838.30)
4TL005	Charlotte K. Anderson Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	0.00	0.00	968.55
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,145.18)
4TL006	Collins Fund for Digital Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	552100	Market Apprec on Investments	0.00	0.00	2,660.26
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,145.40)
4TL007	Prescott Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL007	Prescott Family Fund	552100	Market Apprec on Investments	0.00	0.00	1,125.14
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,330.32)
4TL008	Dunleavy Fund / Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	552100	Market Apprec on Investments	0.00	0.00	3,328.67
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,935.71)
4TL009	Hood '56 & '59 Endowed Fnd-Library	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	552100	Market Apprec on Investments	0.00	0.00	2,219.42
4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,624.17)
4TL010	Murray Library Collections Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	552100	Market Apprec on Investments	0.00	0.00	2,037.23
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,270.96)
4TL012	Cohen Fund for Collection Developmnt	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)
4TL012	Proper Fund for Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL013			Market Apprec on Investments	0.00	0.00	
4TL013 4TL013	Proper Fund for Special Collections	552100 552200		0.00	0.00	4,578.63
	Proper Fund for Special Collections		Realized Gain & Loss on Investment			(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

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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
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
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
1TR006	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
1TR007	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
1TR008	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 Program	552100	Market Apprec on Investments	0.00	0.00	763.18
4TR011	Anderson Family Fund-Marine Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(902.36)
4TR012	Chase '58-Excellence in Marine Scie	552200	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)
4TR012	Maurice Prize For Innovation	552200		0.00	0.00	(1,875.38)
			Gain (Loss) on Investments			
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
TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,913.97)
TS003	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
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
TS004	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
TS005	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
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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	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)
4TS013	Gordon K Hill Endowment	552		0.00	0.00	(3,803.99)
			Gain (Loss) on Investments			
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 03

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 YTD Activity	2019 YTD Activity	2019 Final 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)
552200	Gain (Loss) on Investments	0.00	0.00	0.00
552100		0.00	0.00	
552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	1,033.79 (1,222.31)
552200		0.00	0.00	0.00
	Gain (Loss) on Investments			
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

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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		552100	Market Apprec on Investments	0.00	0.00	774.11
4TS083	Bigglestone Women's Athletic Schol. Bigglestone Women's Athletic Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(915.28)
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4TS085	Bob Lamothe '60 Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS085	Bob Lamothe '60 Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	72.76
4TS085	Bob Lamothe '60 Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(86.03)
4TS087	Raymond Donnelly Jr Athletic Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS087	Raymond Donnelly Jr Athletic Schol.	552100	Market Apprec on Investments	0.00	0.00	1,409.77
4TS087	Raymond Donnelly Jr Athletic Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,671.17)
4TS088	Cory L. Schwartz '82 Ski Team Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	552100	Market Apprec on Investments	0.00	0.00	1,657.59
4TS088	Cory L. Schwartz '82 Ski Team Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,490.27)
4TS090	Stockbridge - Kast Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

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 03

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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)
4TU0007	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)
4TU007 4TU008	Class of 1958 Endowed Scholarship	552200	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		552200	Realized Gain & Loss on Investment			
	Class of 1958 Endowed Scholarship			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)

(Includes UNH Foundation and UNH LAW)

0.00

2020 YTD Activity 2019 YTD Activity 2019 Final Activity A30FGNLS - UNHF gain(loss) on Investments 4TU012 Wyman Endowed Scholarship Fund 552 Gain (Loss) on Investments 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 4TU013 Class of 1957 Endowed Scholarship 5521 4TU013 Class of 1957 Endowed Scholarship 5522 4TU014 Weglarz Memorial Scholarship Fund 552 4TU014 Weglarz Memorial Scholarship Fund 5521 4TU014 Weglarz Memorial Scholarship Fund 5522 4TU015 Lloyd & Edna Heidgerd Endowed Schol 552 4TU015 Lloyd & Edna Heidgerd Endowed Schol 5521 4TU015 Lloyd & Edna Heidgerd Endowed Schol 5522 4TU016 Libbey '79 End. Fund-Sci. Diversity 552 4TU016 Libbey '79 End. Fund-Sci. Diversity 5521 4TU016 Libbey '79 End. Fund-Sci. Diversity 5522 552 5521 5522 552 5521 5522 552 5521 5522 552 5521 5522 552 5521 5522 552 5521 5522 552 5521

4TU017	Rydin Family Scholarship Fund
4TU017	Rydin Family Scholarship Fund
4TU017	Rydin 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
4TU020	Takeuchi '48 & Rantala '44 Schlrshp
4TU020	Takeuchi '48 & Rantala '44 Schlrshp
4TU021	Harvey & Carmen Bergeron Scholarshp
4TU021	Harvey & Carmen Bergeron Scholarshp
4TU021	Harvey & Carmen Bergeron Scholarshp
4TU022	70's Decade Alumni Scholarship Fund
4TU022	70's Decade Alumni Scholarship Fund
4TU022	70's Decade Alumni Scholarship Fund
4TU023	William H Heywood '60 Scholarship
4TU023	William H Heywood '60 Scholarship
4TU023	William H Heywood '60 Scholarship
4TU024	Paul Shea '51 Memorial Scholarship
4TU024	Paul Shea '51 Memorial Scholarship
4TU024	Paul Shea '51 Memorial Scholarship
4TU025	Fred J Bennett '54 Scholarship Fund
4TU025	Fred J Bennett '54 Scholarship Fund
4TU025	Fred J Bennett '54 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
4TU029	John '54 & Anne '56 Boehle Schlrshp
4TU029	John '54 & Anne '56 Boehle Schirshp
4TU029	John '54 & Anne '56 Boehle Schirshp
4TU030	PBAllen '58 Tau Kappa Epsilon Schol
4TU030	PBAllen '58 Tau Kappa Epsilon Schol

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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		0.00	0.00	0.00
552 552100	Gain (Loss) on Investments			2,266.50
	Market Apprec on Investments	0.00	0.00	
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
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)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,171.89
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,385.60)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	8,027.33

As of Fiscal Year 2020 Fiscal Period 03

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	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.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	552100	Market Apprec on Investments	0.00	0.00	1,453.90
4TU043	Walter Calderwood, Jr. '34 Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,719.04)
4TU044	UNH Foundation Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,706.87
4TU044	UNH Foundation Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,018.14)
4TU045	Jane & Lincoln Colby Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,131.55
4TU045	Jane & Lincoln Colby Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,702.63)
4TU046	Kerry Duncan Forbes Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,217.03
4TU046	Kerry Duncan Forbes Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,411.41)
4TU048	Steelman Athletics Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	961.01
4TU048	Steelman Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,136.27)
4TU049	Paul & Ann Stewart Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	3,007.67
4TU049	Paul & Ann Stewart Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,446.38)
4TU050	Doug & Stella Scamman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	552100	Market Apprec on Investments	0.00	0.00	870.33
4TU050	Doug & Stella Scamman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,029.05)
4TU050	James Page & Amy Sherman Endowment	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TU051 4TU051	James Page & Amy Sherman Endowment	552 552100	Market Apprec on Investments	0.00	0.00	1,035.72
4TU051 4TU051		552200	Realized Gain & Loss on Investment	0.00	0.00	
4TU051 4TU052	James Page & Amy Sherman Endowment	552200 552				(1,224.60)
410002	The Patrick Family Scholarship Fund	JJZ	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 03

(Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments					
4TU052	The Patrick Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,283.29
4TU052	The Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,384.37)
4TU053	Gay Brookes '61 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,259.05
4TU053	Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,153.59)
4TU054	John D. DuRie Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,083.51
4TU054	John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,282.45)
4TU055	The Zissi Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,131.75
4TU055	The Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,897.30)
4TU056	A. Storace DMD, Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,482.75
4TU056	A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,382.02)
4TU057	Hitchiner Manufacturing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU057	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	Martha R. Stebbins Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,531.19
4TU060	Martha R. Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,415.67)
4TU061	Thomas 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		552200		0.00	0.00	
	M. Christine Dwyer '72G Scholarship		Realized Gain & Loss on Investment			(2,203.24)
4TU068	Todd W. Hansen '86 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	1,643.73
4TU068	Todd W. Hansen '86 Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,672.43)
4TU069	J. Morgan & Tara Rutman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	552100	Market Apprec on Investments	0.00	0.00	862.33
4TU069	J. Morgan & Tara Rutman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,019.59)
4TU070	Harry A. Schult Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,025.28
4TU070	Harry A. Schult Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,394.62)

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

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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)
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	552200	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 4TU087	Joseph & Susan Garofoli Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,703.92)
4TU088	Carl Sherman Batchelder Scholarship	552 552100	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

As of Fiscal Year 2020 Fiscal Period 03

				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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 03 (Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS	- 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)
4TX003	Coos County 4h Youth Dev Fund	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TX004	,					376.14
	Coos County 4h Youth Dev Fund	552100	Market Apprec on Investments	0.00	0.00	
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				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 03 (Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	IHF gain(loss) on Investments arl Hess 4-H Memorial Fund	552200	Peolized Coin & Loss on Investment	0.00	0.00	(2 205 24
		552200	Realized Gain & Loss on Investment	0.00	0.00	(2,295.34
	ternat'l 4h Youth Exchange	552100	Gain (Loss) on Investments Market Apprec on Investments	0.00	0.00	375.95
	ternat'l 4h Youth Exchange	552100		0.00	0.00	
	ternat'l 4h Youth Exchange		Realized Gain & Loss on Investment			(444.51
	uth Kimball 4-H Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
	uth Kimball 4-H Endowed Fund uth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	5,154.89
		552200	Realized Gain & Loss on Investment	0.00	0.00	(5,860.13
	eorge D Kidder Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
	eorge D Kidder Fund	552100	Market Apprec on Investments	0.00	0.00	530.26
	eorge D Kidder Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(626.96
	H 4-H Milk Dealers Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
	H 4-H Milk Dealers Fund	552100	Market Apprec on Investments	0.00	0.00	955.87
	H 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,130.19
	H 4-H Poultry Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
	H 4-H Poultry Endowment	552100	Market Apprec on Investments	0.00	0.00	147.84
	H 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(174.80
	H 4-H Horse Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
	H 4-H Horse Endowment	552100	Market Apprec on Investments	0.00	0.00	206.37
	H 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(244.15
X014 Lu	ucile Poland Teen Conference	552	Gain (Loss) on Investments	0.00	0.00	0.00
X014 Lu	ucile Poland Teen Conference	552100	Market Apprec on Investments	0.00	0.00	83.55
X014 Lu	ucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	0.00	0.00	(98.79
X015 Sk	koglund Endowed 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
X015 Sk	koglund Endowed 4-H Fund	552100	Market Apprec on Investments	0.00	0.00	1,733.06
X015 Sk	koglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,049.11
X016 Ca	arroll T Stoddard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
X016 Ca	arroll T Stoddard Fund	552100	Market Apprec on Investments	0.00	0.00	440.21
X016 Ca	arroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(515.41
X017 Ca	aswell-Research, Teaching, Outreac	552	Gain (Loss) on Investments	0.00	0.00	0.00
X017 Ca	aswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	0.00	0.00	13,462.59
X017 Ca	aswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,016.11
X018 Ru	uth Stimson Community Outreach Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
X018 Ru	uth Stimson Community Outreach Fun	552100	Market Apprec on Investments	0.00	0.00	1,550.08
X018 Ru	uth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,832.76
X019 Ma	arshall 4-H Youth Opportunities Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
X019 Ma	arshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	0.00	0.00	1,016.61
X019 Ma	arshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,202.01
X020 Da	alrymple Community Outreach Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
X020 Da	alrymple Community Outreach Fund	552100	Market Apprec on Investments	0.00	0.00	1,371.87
X020 Da	alrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,622.05
X021 Wi	illiam Spaulding Sea Grant Endowmn	552	Gain (Loss) on Investments	0.00	0.00	0.00
X021 Wi	illiam Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	0.00	0.00	433.46
X021 Wi	illiam Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	0.00	0.00	(512.51
X022 Bri	riggs NH Land & Water Education Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
X022 Bri	riggs NH Land & Water Education Fn	552100	Market Apprec on Investments	0.00	0.00	9,761.49
X022 Bri	riggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,541.64
X023 Pik	ke Coop Ext Volunteer Leadership	552	Gain (Loss) on Investments	0.00	0.00	0.00
X023 Pik	ke Coop Ext Volunteer Leadership	552100	Market Apprec on Investments	0.00	0.00	1,568.52
X023 Pik	ke Coop Ext Volunteer Leadership	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,884.62
Z001 lor	na Hubbard Climate Change Ed	552	Gain (Loss) on Investments	0.00	0.00	0.00
	na Hubbard Climate Change Ed	552100	Market Apprec on Investments	0.00	0.00	(152,970.93
Z001 lor	na Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	(78,492.17

A35FYLD - Gains to Support Distribution

4TGPAY UNHF Endowment Distributions

0.00 0.00

2,343,353.15

4DG070 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 03

(Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A35FYLD - 4TGPAY	Gains to Support Distribution UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(11,228,336.10)
	35FYLD - Gains to Support Distribution	710200		0.00	0.00	(8,884,982.95)
A40OTHRV	- Other operating revenue					
4GG050	UNHF Gifts Holding	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
4GG030 4GG134	Soccer & Lacrosse Facility Project	811015	NonMand Tran In-Cur ResTran Finds	0.00	150.00	150.00
4GG135	603 Challenge Match Suspense Fund	811015	NonMand Tran In-Cur ResTran Fnds	4,201.56	1,454.86	1,454.86
4GG135	Football Locker Room Project	811015	NonMand Tran In-Cur ResTran Finds	2,772.21	450.00	450.00
	100THRV - Other operating revenue	01013		6,973.77	2,054.86	2,054.86
B05FGIFT -	UNHF Gift Trans to UNH					
4GG129	Hamel Rec Expansion - Parents	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	8O1080	NonMand Tran Out-UNHF to UNH	1,789,161.49	1,028,834.58	14,238,927.76
***Total BC	5FGIFT - UNHF Gift Trans to UNH			1,789,161.49	1,028,834.58	14,238,927.76
B10FPYOT	- UNHF Dist to UNH for Endowed Prg					
4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	2,387,382.49	2,235,987.90	9,043,464.70
***Total B1	10FPYOT - UNHF Dist to UNH for Endowed Prg			2,387,382.49	2,235,987.90	9,043,464.70
B15FSLFR	- UNHF Salaries,Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	860,422.70	861,161.97	3,655,581.49
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	744.72	272.99	4,864.51
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	1,169.54	1,102.46	4,913.36
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	108,888.31	90,916.53	442,905.83
4DG070	UNH Foundation/Fundraising	618FBN	Other bonuses with full fringe	37,252.00	102,250.00	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	1,182.02	2,676.78
4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	14,423.50	20,249.33	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	7,517.80	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	3,027.08	3,122.84	36,692.47
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	4,001.44	2,830.62	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)	792.27	115.56	2,296.60
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	468,730.30	416,459.64	1,683,146.32
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	1,232.58	1,800.26	5,403.32
***Total B1	I5FSLFR - UNHF Salaries,Wages & Fringe			1,508,452.24	1,501,464.22	6,113,038.01
B30FSUPY	- Supplies & Other Oper Expenses					
4DFADJ	UNHF Int Desig Adjustments	740099	Capitalized Equipment Adjustment	(33,812.00)	0.00	(33,812.00)
4DFADJ	UNHF Int Desig Adjustments	801087	NMT Out-Plant Cap Equip CO USE ONLY	33,812.00	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	11.80	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	1,529.68	1,790.41	11,779.17
4DG070	UNH Foundation/Fundraising	710D01	Domestic Travel NH - Wkshp/Conf Fee	3,978.20	424.00	2,481.15
406070	LINH Foundation/Fundraising	710015	Domestic Travel NH Oth Trans Cost	0.00	183 50	183 50

710D15 Domestic Travel NH - Oth Trans Cost

0.00

183.50

183.50

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

B30

					20101127100110	
	- Supplies & Other Oper Expenses	710050	Demostic Travel New NUL	15 100 00	10 620 52	170 040 40
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	710D50 710D51	Domestic Travel Non-NH Domestic Trvl Non-NH -Workshop/Conf	15,139.03 254.00	19,639.52 898.00	173,042.13 6,727.92
4DG070	UNH Foundation/Fundraising	710D51	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 TrvI Non-NH Hotel/Lodging	0.00	2,087.57	4,310.25
4DG070	UNH Foundation/Fundraising	710D80	Domestic TrvI 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	1,308.67	0.00	6,865.76
4DG070	UNH Foundation/Fundraising	710N10	Nonemployee/Student Travel -Airfare	0.00	166.80	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	93.40	158.55	1,314.75
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	2,327.34	802.30	10,171.41
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	5,892.00	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	342.98	0.00	8,169.41
4DG070	UNH Foundation/Fundraising	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711160	Supplies-Books	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711162	Supplies-Office Supplies	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	494.44	4,819.40	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	1,129.11	2,807.60	35,498.71
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	25,011.07	67,390.54	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	124.58	2,046.41	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	UNH Foundation/Fundraising	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	5,239.91
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	0.00	0.00	707.76
4DG070	UNH Foundation/Fundraising	716006	Maint & Repairs-Electrical	0.00	65.67	65.67
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	27.42	27.42
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	2,305.65	0.00	6,996.36
4DG070	UNH Foundation/Fundraising	716110	Rentals-Copier	117.43	0.00	815.79
4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	1,054.00	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	400.00	400.00
4DG070	UNH Foundation/Fundraising	717000	Consulting-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717100	Financial Services-General	13,250.00	825.00	17,875.00
4DG070	UNH Foundation/Fundraising	717105	Finl Services-Credit Crd Disc Fees	1,441.62	1,455.95	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	69,497.39	52,623.48	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 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	717250 717257	Oth Prof Ser-Temp Help Oth Prof Ser-Hosting Fees	0.00 0.00	0.00 0.00	0.00 4,350.00
4DG070 4DG070	UNH Foundation/Fundraising	717257	Telecom-General	0.00	411.42	4,350.00 6,157.92
4DG070 4DG070	UNH Foundation/Fundraising	718000	Telecom-Cellular Phones	407.88	0.00	1,602.45
4DG070 4DG070	UNH Foundation/Fundraising	718008	Telecom-Telephone Equipment	407.88	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	718014	Telecom-Usage (Tolls)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	2,513.91	4,257.05	22,867.30
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	10,724.43	2,962.64	13,097.81
400010	c	/ 10000		10,724.43	2,302.04	10,007.01

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 03 (Includes UNH Foundation and UNH LAW)

	- Supplies & Other Oper Expenses		
4DG070	UNH Foundation/Fundraising	719025	Business Meals-Volun
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & F
4DG070	UNH Foundation/Fundraising	719105	Membership-Institutior
4DG070	UNH Foundation/Fundraising	719110	Membership-Individua
4DG070	UNH Foundation/Fundraising	719125	Licenses/Professional
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-
4DG070	UNH Foundation/Fundraising	719210	Employee Recruiting-
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Emp
4DG070	UNH Foundation/Fundraising	71C505	Taxes- Real Estate Ta
4DG070	UNH Foundation/Fundraising	71C600	Insurance
4DG070	UNH Foundation/Fundraising	71C605	Insurance-Property
4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Dedu
4DG070	UNH Foundation/Fundraising	740040	Cap Equipment-Vehic
4DG070	UNH Foundation/Fundraising	7404A3	Real Estate Study, Ass
4DG070	UNH Foundation/Fundraising	760000	Internal Allocations
4DG070	UNH Foundation/Fundraising	760072	Int Alloc- Facil Misc/Of
4DG070	UNH Foundation/Fundraising	7600CA	Internal Revenue - Ca
4DG070	UNH Foundation/Fundraising	760180	RCM S&W- Strategic
4DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins
4DG070	UNH Foundation/Fundraising	761000	Internal Allocations - F
4DG070	UNH Foundation/Fundraising	760000	Internal Allocations - C
4DG070	UNH Foundation/Fundraising	76O110	Int All-Supplies-Gener
4DG070	UNH Foundation/Fundraising	760111	Int All-Supplies-Audio
4DG070	UNH Foundation/Fundraising	760112	Int All-Supplies-Softwa
4DG070	UNH Foundation/Fundraising	760114	Int Alloc- Stockroom (
4DG070	UNH Foundation/Fundraising	76O115	Int Alloc- Tickets (Chg
4DG070	UNH Foundation/Fundraising	76O130	Internal Alloc-Print & C
4DG070	UNH Foundation/Fundraising	76O140	Internal Alloc-Mail & P
4DG070	UNH Foundation/Fundraising	76O150	Int All-NonCapEquip (
4DG070	UNH Foundation/Fundraising	76O151	Int All-NonCapEquip-H
4DG070	UNH Foundation/Fundraising	76O160	Int All-Maint&Repair-G
4DG070	UNH Foundation/Fundraising	76O163	Int All-Maint&Rep-Veh
4DG070	UNH Foundation/Fundraising	76O165	Int All-Maint&Rep-Fac
4DG070	UNH Foundation/Fundraising	76O16A	Int All-Property/Room
4DG070	UNH Foundation/Fundraising	76O16B	Int All-Other Rental &
4DG070	UNH Foundation/Fundraising	76O170	Int All-Prof Services-G
4DG070	UNH Foundation/Fundraising	760172	Int Alloc - Misc SLA (C
4DG070	UNH Foundation/Fundraising	760173	Int Alloc - IT SLA (Chg
4DG070	UNH Foundation/Fundraising	760175	Int Alloc-Academic Te
4DG070	UNH Foundation/Fundraising	76O180	Int Alloc-Telecom Void
4DG070	UNH Foundation/Fundraising	760182	Int Alloc-Telecom Data
4DG070	UNH Foundation/Fundraising	76O190	Int All-Meals-Non Trav
4DG070	UNH Foundation/Fundraising	760191	Int All-Meals-Group or
4DG070	UNH Foundation/Fundraising	76O19A	Int All-Membership Du
4DG070	UNH Foundation/Fundraising	76O19B	Int All-Employee Prof
4DG070	UNH Foundation/Fundraising	76O1C0	Int All-Adversiting-Non
4DG070	UNH Foundation/Fundraising	780Z75	Other Utilities

UNH Foundation/Fundraising

UNH Foundation/Fundraising

UNHF Internally Designated

Temple Beth Scholarship

4DG070

4DG070

4DG170

4DG170

4DG170

4DG170

4DG170

4DG170

4GG047

		2020 YTD Activity	2019 YTD Activity	2019 Final Activity
719025	Business Meals-Volunteer Food	0.00	0.00	602.50
719100	Membership Dues & Fees	72,890.00	53,621.39	63,173.38
719105	Membership-Institutional	0.00	0.00	168.00
719110	Membership-Individual	0.00	0.00	0.00
719125	Licenses/Professional Fees	109.00	0.00	282.31
719125	Employee Recruiting-General	0.00	0.00	0.00
719200	Employee Recruiting-Advertising	0.00	55.00	330.00
71G210		2,061.30	462.65	32,514.37
71C505	Advertising (Non-Employment) Taxes- Real Estate Taxes	2,001.30	402.05	
				0.00
71C600	Insurance	0.00	0.00	8,863.20
71C605	Insurance-Property	2,812.83	802.81	802.81
71CZ00	Other Expenses-Deductions	3,049.06	1,004.47	2,222.20
740040	Cap Equipment-Vehicles	0.00	0.00	33,812.00
7404A3	Real Estate Study,Assessment,Survey	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00
760072	Int Alloc- Facil Misc/Other	0.00	0.00	0.00
7600CA	Internal Revenue - Catering	0.00	0.00	0.00
760180	RCM S&W- Strategic Initiatives	45,295.34	47,444.78	191,750.87
76C615	Int Alloc-Auto Fleet Ins	0.00	0.00	1,896.30
761000	Internal Allocations - Recoveries	0.00	0.00	(92,000.00)
760000	Internal Allocations - Charges	0.00	658.44	658.44
760110	Int All-Supplies-General (Chg)	0.00	390.00	610.00
760111	Int All-Supplies-AudioVisual (Chg)	52.44	0.00	1,474.12
760112	Int All-Supplies-Softwar&Licen(Chg)	0.00	0.00	0.00
760114	Int Alloc- Stockroom (Chg)	0.00	0.00	0.00
760115	Int Alloc- Tickets (Chg)	614.00	1,280.00	4,820.00
76O130	Internal Alloc-Print & Copy (Chg)	4,215.63	1,823.03	46,432.57
76O140	Internal Alloc-Mail & Postage (Chg)	5,563.27	1,648.59	53,820.67
76O150	Int All-NonCapEquip (Chg)	0.00	0.00	0.00
760151	Int All-NonCapEquip-HW&Periph (Chg)	0.00	332.00	332.00
760160	Int All-Maint&Repair-General (Chg)	0.00	0.00	356.80
760163	Int All-Maint&Rep-Vehicles (Chg)	97.84	199.09	2,671.48
760165	Int All-Maint&Rep-Facil Contrc(Chg)	0.00	0.00	1,599.42
76O16A	Int All-Property/Room Rent (Chg)	200.00	121.88	8,168.60
76O16B	Int All-Other Rental & Lease (Chg)	30.00	120.00	8,679.00
760170	Int All-Prof Services-General (Chg)	0.00	0.00	400.00
760172	Int Alloc - Misc SLA (Chg)	0.00	887.54	887.54
760173	Int Alloc - IT SLA (Chg)	0.00	0.00	0.00
760175	Int Alloc-Academic Tech SLA (Chg)	0.00	0.00	882.81
760180	Int Alloc-Telecom Voice (Chg)	3,790.74	3,721.64	15,176.01
760182	Int Alloc-Telecom Data (Chg)	4,599.60	4,681.20	18,540.49
76O190	Int All-Meals-Non Travel Mtg (Chg)	510.25	918.50	24,254.67
760191	Int All-Meals-Group or Class (Chg)	0.00	2,492.22	36,271.24
76O19A	Int All-Membership Dues & Fees(Chg)	0.00	0.00	0.00
76O19B	Int All-Employee Prof Develop (Chg)	0.00	0.00	0.00
76O1C0	Int All-Adversiting-Non-Employ(Chg)	0.00	0.00	233.66
780Z75	Other Utilities	68.44	45.62	622.88
801006	NonMand Tran Out-General Funds	0.00	0.00	200.00
801039	For Capital Projects (not R&R)	0.00	0.00	0.00
710N00	Nonemployee/Student Travel	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	25.50
717200	Other Professional Services-General	0.00	0.00	300.00
71C600	Insurance	0.00	0.00	3,696.50
76016A	Int All-Property/Room Rent (Chg)	0.00	0.00	0.00
801012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
10200		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 03 (Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- Supplies & Other Oper Expenses					
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
4MG007	Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	179.64
4MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,881.29
4MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	147.88
4MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	71.91
4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,404.48
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	108.96
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	783.48
4MG043	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	302.25
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	231.05
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	82.66
4MG060	Daniel McPherson PIF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	80.78
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
***Total B3	0FSUPY - Supplies & Other Oper Expenses			331,426.27	324,895.69	1,357,058.60
B35FINTR -	Interest on indebtedness					
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	0.00	0.00	495.88
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
4MG034	Donald O'brien	740500	Interest on Debt	0.00	0.00	4,533.56
4MG033	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	0.00	0.00	4,353.50
4MG038	•	740500		0.00		2,529.04
4MG040	Herbert Stebbins		Interest on Debt		0.00	
	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 5FINTR - Interest on indebtedness	740500	Interest on Debt	0.00	0.00	0.00
				0.00	0.00	10,402.10
	- Other Non-Operating Revenue	590000	Dudgeted Lies of Deserves	0.00	0.00	0.00
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	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG006	Frank W. Brown	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG009	Barry Cohen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG026	Jean V. Korpela	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG034	William Machell Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG035	Donald O'brien	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG040	Herbert Stebbins	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG043	Priscilla R. Turner	580000	Budgeted Use of Reserves	0.00	0.00	0.00
			J	5.00	2.00	2.50

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- Other Non-Operating Revenue	500000	Dudante di Une of Deserver	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG080			•	0.00	0.00	
	Robert E. Herriott Gift Annuity	580000	Budgeted Use of Reserves			0.00
4MG083	Donald McLeod Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	, ,		-			
4MG110	Richard Brouillard Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	Other Non-Operating Revenue	500000	Dudanted Use of December	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG125	David & Marion Ellis Gift Annuity 3	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG126	Frank & Susan Field Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG127	Jeffrey & Barbara Diefendorf Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG128	Susan Gaudiello Gift Annuity IV	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG129	Robert Christensen Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG130	David & Jerilyn Brownell Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA002	UNH Parents Assn UROP	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA004	Hamel Scholars & Scholarships Prgrm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC004	Rutman Distinguished Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG001	Centennial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG005	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG007	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG012	Genevieve Clark-Internat'l Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU004	Henry & Estelle Hunt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA004	Class of 1960 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
		580000	•	0.00		
4TA006	Paul Caswell & Family Fund		Budgeted Use of Reserves		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

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	Other Non-Operating Revenue	500000	Dudanted Use of December	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA049	Karen Harrower Earth Sci. Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4TA050 4TA057	Galanes Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA057 4TA060	•	580000	•			
	Nassikas Schol. in Mem. of Christn		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

				2020 YTD Activity	2019 YTD Activity	2019 Final 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
4TB010	Edward F. Landry Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB018	Keener Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

				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
4TC043	Steelman History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC051	Music Initiatives Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- Other Non-Operating Revenue					
4TC052	Daniel Heartz '50 Endowed Fund	580000	Budgeted Use of Reserves	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
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
4TD008	George F. & Lina C. Fisher	580000	Budgeted Use of Reserves	0.00		0.00
4TD009	Getchell, Edward + Alice Schol	580000	Budgeted Use of Reserves	0.00		0.00
4TD010	Fred Gertrude Howell Student	580000	Budgeted Use of Reserves	0.00		0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	580000	Budgeted Use of Reserves	0.00		0.00
4TD012	James Leitzel Scholarship Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TD013	Ming/Chen Student Support	580000	Budgeted Use of Reserves	0.00		0.00
4TD010	National Prime Users End Schol	580000	Budgeted Use of Reserves	0.00		0.00
4TD015	John Smith 50 Scholarship Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TD015	Woodward Endowment (CEPS)	580000	Budgeted Use of Reserves	0.00		0.00
4TD010 4TD017	Zocchi, John Endowment	580000	-	0.00		0.00
4TD017 4TD018		580000	Budgeted Use of Reserves	0.00		0.00
4TD018 4TD019	Richard St Onge Mem Schol Fund Levine/Benson Technology Schol		Budgeted Use of Reserves			0.00
	67	580000	Budgeted Use of Reserves	0.00		
4TD020	Morrison Chemistry Dissertation End	580000	Budgeted Use of Reserves	0.00		0.00
4TD021	Endowed Fund for Mech Engineering	580000	Budgeted Use of Reserves	0.00		0.00
4TD022	Craig West Undergraduate Prof. Dev.	580000	Budgeted Use of Reserves	0.00		0.00
4TD023	Ogden & Katherine Martyn Endwomnt	580000	Budgeted Use of Reserves	0.00		0.00
4TD024	Weston - SAME Endowed Scholarship	580000	Budgeted Use of Reserves	0.00		0.00
4TD025	Norman Grover '35 End. Scholarship	580000	Budgeted Use of Reserves	0.00		0.00
4TD026	Whelen Engineering Co. Scholarship	580000	Budgeted Use of Reserves	0.00		0.00
4TD027	Theodore E Meinelt Sr Scholarship	580000	Budgeted Use of Reserves	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

				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 UNH Hospitality InitiativesFund	580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00
4TE013		580000	Budgeted Use of Reserves			0.00
41E014	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 Budgeted Use of Reserves	0.00	0.00	0.00
4TE016 4TE017	Nassikas Fund for Hospitality Educ	580000 580000	5	0.00 0.00	0.00	0.00 0.00
4TE017 4TE018	Rhoda Hogan Endowed Scholarship Fun J Bonnie Newman Endowed Scholarship	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00 0.00	0.00
4TE018 4TE019	Lai Family Foundation Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE019 4TE020	Joseph '79 & Marcia H Carter Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE020 4TE021	Scott Dionne Grad Fellowship/Acctng		•	0.00	0.00	0.00
4TE021	Carlton L. Reed Scholarship Fund	580000 580000	Budgeted Use of Reserves 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 580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TE030	Goodwin Family Scholarship Fund		Budgeted Use of Reserves	0.00 0.00	0.00 0.00	
4TE031 4TE032	Paul & Marianne Houghton Scholarshp PAUL-Bernard Runser '63 Scholarship	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TE032 4TE033	Stewart Family Scholarship-PaulColl	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE033 4TF001	Marianna R. and John A. Grimes	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Manalina R. and Comm. Onnoo	00000		0.00	0.00	0.00

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	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
4TF020		580000	•	0.00	0.00	
	Robert A. Aurilio Scholarship Fund		Budgeted Use of Reserves			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
4TH411	Baer Family Patent Schol Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
			•	0.00		0.00
4TH413	Stanley M. Brown Scholarship Fund	580000	Budgeted Use of Reserves		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

				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 Develpmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL013	Proper Fund for Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL015	Thomas A & Sally Zyla Addison Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TM001	James Diamantis Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR003	Marine Program Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR013	Maurice Prize For Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS008	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

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	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
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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
	Wildcat Fan Gratitude Fund		•			
4TS060		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

As of Fiscal Year 2020 Fiscal Period 03

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	Other Non-Operating Revenue	500000				0.00
4TS077	Robert S. Blood '78 Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS078	Saunders '49 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS079	UNH Swimming and Diving Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS080	Tom Smart '70 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS083	Bigglestone Women's Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS085	Bob Lamothe '60 Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS087	Raymond Donnelly Jr Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS090	Stockbridge - Kast Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS092	Linda Hall '62 Women's Alpine Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS094	Brownell Family Athletic Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS095	Megan E. Scanlon '13 Athl Schlarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS100	BGen Seay '68 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS101	Clevend "Howie" Howard III Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU003	Coe-Hall Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU012	Class of 1957 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU013	Weglarz Memorial Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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4TU015	Lloyd & Edna Heidgerd Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU042	Walter Calderwood, Jr. '34 Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU043		580000	•	0.00	0.00	0.00
4 10044	UNH Foundation Scholarship Fund	300000	Budgeted Use of Reserves	0.00	0.00	0.00

THOSE The Zasi Fandy Scholarship Fund S000 Bodgend Lies of Reserves 0.00 0.00 1008 A. Storace DMO, Family Scholarship S000 Budgend Lies of Reserves 0.00 0.00 1008 Decont Family Scholarship S000 Budgend Lies of Reserves 0.00 0.00 0.00 1008 Decont Family Scholarship Fund S000 Budgend Lies of Reserves 0.00 0.00 0.00 1008 Martin R. Stockin Scholarship Fund S000 Budgend Lies of Reserves 0.00 0.00 0.00 1008 Kerk Micharshi Scholarship Fund S000 Budgend Lies of Reserves 0.00 0.00 0.00 1008 K. McKinnon Tiz Attentes Scholarship Fund S000 Budgend Lies of Reserves 0.00 <th></th> <th></th> <th></th> <th></th> <th>2020 YTD Activit</th> <th>y 2019 YTD Activity</th> <th>2019 Final Activity</th>					2020 YTD Activit	y 2019 YTD Activity	2019 Final Activity
TUBM Beny Duran France Schwaring S0000 Bugget Lie of Resones 0.00 0.00 0.00 TUBM Senset Anders Schwaring Schwaring S0000 Bugget Lie of Resones 0.00 0.00 0.00 TUBM Senset Schwaring Schwaring S0000 Bugget Lie of Resones 0.00 0.00 0.00 TUBM James Reg A Kery Stream Frakmannt S0000 Bugget Lie of Resones 0.00			500000				
TUMM Sequence Antificies Optimization 9500 Bogined Use of Reserves 0.00 0.00 TUME Doig & Stalls Soment Reservation 0.00 0.00 0.00 TUME Doig & Stalls Soment Reservation 0.00 0.00 0.00 TUME The Partick Franky Schwarthy Fund 5500 Bogined Use of Reserves 0.00 0.00 0.00 TUME Song Incluse Thi Schwarthy Fund 6500 Budged Use of Reserves 0.00 0.00 0.00 TUME Anthon Durk Franky Schwarthy Fund 6500 Budged Use of Reserves 0.00 0.00 0.00 TUME Anthon Durk Franky Schwarthy Fund 6500 Budged Use of Reserves 0.00 0.00 0.00 TUME Funder Schwarthy Fund 6500 Budged Use of Reserves 0.00 0.00 0.00 TUME Funder Schwarthy Fund 6500 Budged Use of Reserves 0.00 0.00 0.00 TUME Funder Schwarthy Fund 6500 Budged Use of Reserves 0.00 0.00 0.00 TUME <td></td> <td>, .</td> <td></td> <td>•</td> <td></td> <td></td> <td></td>		, .		•			
TUPP Pail & And Stevert Revolution (Marchan Schult) 9500 Polytek and Revenues 0.00 0.00 TUDS Long & Studie Schulters (Marchan Schulters) 55000 Rodgetic Line of Reserves 0.00 0.00 0.00 TUDS Lange Schulters (Marchan Schulters) 55000 Rodgetic Line of Reserves 0.00 0.00 0.00 TUDS Turb Paints Family Schultership 55000 Rodgetic Line of Reserves 0.00 <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td>				•			
10190 Doug & Stale Sourcemb Databaship 6000 Doug Model				-			
Human Jossen Page & Amy Streams Endowment 95000 Budgend Lind of Reserves 0.00 0.00 0.00 T1055 Copy Breakes '15 Exclustratip Fund 55000 Budgend Lind of Reserves 0.00 0.00 0.00 T1056 Tab Zander Fundy Schwahnip 550000 Budgend Lind of Reserves 0.00 0.00 0.00 T1056 Tab Zander Schwahnip Fund 55000 Budgend Lind of Reserves 0.00 0.00 0.00 T1056 Tab Zander Schwahnip Fund 55000 Budgend Lind of Reserves 0.00				5			
TUBE The Partial Family Schulambje Fund B0000 Burghend Like of Reserves 0.00 0.00 0.00 TUDS Sky Poloski Sky Poloski 0.00 0.00 0.00 0.00 TUDS Sky Poloski Sky Poloski 0.00		•		•			
TUDBS Gow phoneses 'th Sensingship fund 90000 Budgend Use of Reserves 0.00 0.00 0.00 TUDES Tables Family Scholarship Fund 90000 Budgend Use of Reserves 0.00 0.00 0.00 TUDES A. Stoneo DUD. Family Scholarship 90000 Budgend Use of Reserves 0.00 0.00 0.00 TUDES Dupon Family Scholarship 90000 Budgend Use of Reserves 0.00 0.00 0.00 TUDES Dupon Family Scholarship Fund 90000 Budgend Use of Reserves 0.00 <		• •		•			
Tubb Jun DuRies Family Schelambip Fund S0000 Budgetab Lies of Reserves 0.00 0.00 TUBBS The Ziss Family Schelambip Fund S0000 Budgetab Lies of Reserves 0.00 0.00 TUBBS The Ziss Family Schelambip S0000 Budgetab Lies of Reserves 0.00 0.00 TUBBS Exchange Schelambip S0000 Budgetab Lies of Reserves 0.00 0.00 0.00 TUBBS Exchange Schelambip S0000 Budgetab Lies of Reserves 0.00				•			
11005 The Zosi Famiy Schulamiph Fund 9000 Boughed Use of Reserves 0.00 0.00 11005 A. Storace DMD, Famiy Schulamiph 80000 Budgeted Use of Reserves 0.00 0.00 11006 Dupon Famiy Schulamiph 80000 Budgeted Use of Reserves 0.00 0.00 0.00 11006 Dupon Famiy Schulamiph Fund 80000 Budgeted Use of Reserves 0.00 0.00 0.00 11006 Martin R. Steakins Schulamiph Fund 80000 Budgeted Use of Reserves 0.00 0.00 0.00 11006 Martin R. Steakins Schulamiph Fund 80000 Budgeted Use of Reserves 0.00 0.00 0.00 11006 Kindkinon T& Anthele Schula 80000 Budgeted Use of Reserves 0.00 0.00 0.00 11006 Kindkinon T& Anthele Schula 80000 Budgeted Use of Reserves 0.00 0.00 0.00 11007 Kindkinon T& Anthele Schulamiph 80000 Budgeted Use of Reserves 0.00 0.00 0.00 11007 Kindkinnen T& Anthele Schulamiph 80000		· ·		-			
11095 A Strace DUK, Fenny Schularship 59000 Budgeted Use of Reserves 0.00 0.00 0.00 11097 Michner Manufacturing Schularship Turd 58000 Budgeted Use of Reserves 0.00 0.00 0.00 11098 Deolar Ann Lear 37 Schularship Turd 58000 Budgeted Use of Reserves 0.00 0		, ,		5			0.00
Hitchner Maundachung Schlamhp S9000 Budgehe Ule of Reserves 0.0 0.00 0.00 10686 Duport Family Schlamhp Grad 68000 Budgehe Ule of Reserves 0.00 0.00 0.00 10686 Martha R. Stebbins Schlamhp Fund 68000 Budgehe Ule of Reserves 0.00 0.00 0.00 107006 Martha R. Stebbins Schlamhp Fund 68000 Budgehe Ule of Reserves 0.00 0.00 0.00 107007 Charle Schlamh 176 Family Fund 68000 Budgehe Ule of Reserves 0.00 0.00 0.00 107008 K. Mokinon 176 Zhrebashing Fund 68000 Budgehe Ule of Reserves 0.00 0.00 0.00 107008 K. Mokinon 176 Zhrebashing 68000 Budgehe Ule of Reserves 0.00 <				•			0.00
Hugon Family Structures in Family Stotton Budgeted Use of Reserves 0.00 0.00 0.00 Holds Are S. Stelbans Schwalening Fund Stotton Budgeted Use of Reserves 0.00 0.00 0.00 Hugeted Use of Reserves 0.00	4TU056	A. Storace DMD, Family Scholarship		Budgeted Use of Reserves			0.00
THOSE Debunds Am. bads for Schuleship Fund SD000 Budgebol Use of Reserves D00 D00 <thd00< th=""> D00 D00</thd00<>	4TU057	Hitchiner Manufacturing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TUD00 Martin & Rebbins Schularship Fund 680000 Budgeted Use of Reserves 0.00 0.00 0.00 TUD01 Tramss E. Callaharia D'Eramily Fund 680000 Budgeted Use of Reserves 0.00 0.00 0.00 TUD05 Charly Dickison'S Athelics Schol. 68000 Budgeted Use of Reserves 0.00 0.00 0.00 TUD05 K. McKinnon'SZ Athelics Schol. 68000 Budgeted Use of Reserves 0.00 0.00 0.00 TUD05 K. McKinnon'SZ Athelics Schol. 68000 Budgeted Use of Reserves 0.00 0.00 0.00 TUD05 McArnie Brainy Marchinalis Schol. 68000 Budgeted Use of Reserves 0.00 0.00 0.00 TUD05 McArnie Brain Scholariship 680000 Budgeted Use of Reserves 0.00 <t< td=""><td>4TU058</td><td>Dupont Family Scholarship Fund</td><td>580000</td><td>Budgeted Use of Reserves</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>	4TU058	Dupont Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU001 Thomas E. Calahan 62 Family Fund 680000 Budgeled Use of Reserves 0.00 0.00 0.00 UD02 Vagina F. Small Scholarship Fund 680000 Budgeled Use of Reserves 0.00 0.00 0.00 UD04 The Carver Sricolarship Fund 680000 Budgeled Use of Reserves 0.00 0.00 0.00 UD05 K. McKinon Ste Athleich Scholar 880000 Budgeled Use of Reserves 0.00 0.00 0.00 UD06 McIentine Dwarr 720 Scholarship 680000 Budgeled Use of Reserves 0.00 0.00 0.00 UD07 McIrkine Dwarr 720 Scholarship 880000 Budgeled Use of Reserves 0.00 0.00 0.00 UD07 Harr A, Schult Scholarship Fund 680000 Budgeled Use of Reserves 0.00 0.00 0.00 UD07 Barbara Rote Monan Scholarship 680000 Budgeled Use of Reserves 0.00 0.00 0.00 UD07 Barbara Rote Monan Scholarship Fund 580000 Budgeled Use of Reserves 0.00 0.00 0.00 0.00 0.00 <t< td=""><td>4TU059</td><td>Deborah Ann Lada '78 Scholarship</td><td>580000</td><td>Budgeted Use of Reserves</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>	4TU059	Deborah Ann Lada '78 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU022 Virginia F. Small Scholarship Fund \$80000 Budgeted Use of Reserves 0.00 0.00 0.00 TU032 Chery Dickson'S Altelets. Schol. 50000 Budgeted Use of Reserves 0.00 0.00 0.00 TU068 K. McKinnon' & Althelits. Schol. 50000 Budgeted Use of Reserves 0.00 0.00 0.00 TU068 K. McKinnon' & Althelits. Schol. 50000 Budgeted Use of Reserves 0.00 0.00 0.00 TU068 M. Christine Dwysr' 72G Scholarship 50000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 TU071 Bardley A. Schult Scholarship 50000 Budgeted Use of Reserves 0.00 0.00 0.00 TU071 Bardley A. Schult Scholarship 50000 Budgeted Use of Reserves 0.00 0.00 0.00 TU071 Bardley K. Scholarship 50000 Budgeted Use of Reserves 0.00 0.00 0.00 TU071 Bardley K. Scholarship 50000 Budgeted Use of Reserves 0.00 0.00 0.00 TU074	4TU060	Martha R. Stebbins Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
THUBS One Disk Second	4TU061	Thomas E. Callahan '62 Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
THUB4 The Carver Scholarship Fund \$80000 Budgeted Use of Reserves 0.00 0.00 0.00 TU068 K. McKinon '02 Alchiecs Schol. \$80000 Budgeted Use of Reserves 0.00 0.00 0.00 TU068 M. Christine Davyer '72 Scholarship \$80000 Budgeted Use of Reserves 0.00 0.00 0.00 TU068 A. Christine Davyer '72 Scholarship \$80000 Budgeted Use of Reserves 0.00 0.00 0.00 TU078 A. Schult Scholarship \$80000 Budgeted Use of Reserves 0.00 0.00 0.00 TU079 Harat Ruma Scholarship \$80000 Budgeted Use of Reserves 0.00 0.00 0.00 TU078 Rabara CE: Galway '95 Scholarship \$80000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 TU075 Rabara CE: Galway '95 Scholarship \$80000 Budgeted Use of Reserves 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>4TU062</td> <td>Virginia F. Small Scholarship Fund</td> <td>580000</td> <td>Budgeted Use of Reserves</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TU062	Virginia F. Small Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
THUGE K. McKinnon S2 Ahtelics Schol. 58000 Budgeted Use of Reserves 0.00 0.00 0.00 TUDGE McTraite Riley Menorial Scholarship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 TUDGE McTraite Dwyr 72S Scholarship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 TUDGE McTraite Dwyr 72S Scholarship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 TUD7 Hary A. Schult Scholarship 58000 Budgeted Use of Reserves 0.00	4TU063	Cheryl Dickson'63 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TUBGE Michael Riley Memorial Scholarship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 TUD0F M. Christine Dwyer 72G Scholarship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 TUD0F Todd M. Haners 78 Memorial Scholarship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 TUD0F Tarlay K. Schulf Scholarship 58000 Budgeted Use of Reserves 0.00	4TU064	The Carver Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU067 M. Christine Dwyer 72G Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU068 J. Mogan A Tara Rufmanis Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU070 Harry A. Schult Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU072 Bradher Rose Nooma Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU074 Bradher Rose Nooma Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU074 Bradher Rose Nooma Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU075 Cass of 1970 Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU076 Dr. Fhama Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU077 Dr. Fhama Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 0.00 0.00 <td>4TU065</td> <td>K. McKinnon '62 Athletics Schol.</td> <td>580000</td> <td>Budgeted Use of Reserves</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TU065	K. McKinnon '62 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
Tude Todd W. Hansen '86 Memorial Schol. S80000 Budgeted Use of Reserves 0.00 0.00 0.00 1. Morgan & Tara Rutman Scholarship S80000 Budgeted Use of Reserves 0.00 0.00 0.00 1. Morgan & Tara Rutman Scholarship S80000 Budgeted Use of Reserves 0.00 0.00 0.00 1. Morgan & Tara Rotte Noonan Scholarship S80000 Budgeted Use of Reserves 0.00 0.00 0.00 1. Worgan & Tara Rotte Noonan Scholarship S80000 Budgeted Use of Reserves 0.00 0.00 0.00 1. Worgan & Tara Rotte Noonan Scholarship S80000 Budgeted Use of Reserves 0.00 0.00 0.00 1. Worg & Stara Rotte Noonan Scholarship S80000 Budgeted Use of Reserves 0.00 0.00 0.00 1. Worg & Taran Hutman Scholarship S80000 Budgeted Use of Reserves 0.00 0.00 0.00 1. Worg & Taran Hutman Scholarship S80000 Budgeted Use of Reserves 0.00 0.00 0.00 1. Worg & Taran Hutman Nelson Scholarship S80000 Budgeted Use of Reserves 0.00 <t< td=""><td>4TU066</td><td>Michael Riley Memorial Scholarship</td><td>580000</td><td>Budgeted Use of Reserves</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>	4TU066	Michael Riley Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
J. Morgan & Tara Rutman Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 Harry A. Schult Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 Hurty H. Bradye, S. Judith Aken Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 HU71 Bradye, S. Judith Aken Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 HU74 Sharya Zunz Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 HU77 Loyd & Reverley Jordan Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 HU77 Loyd & Reverley Jordan Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 HU77 Loyd & Reverley Jordan Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 HU77 Jordars & Minarn Nelson Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 HU77 Drakris & Minarn Nelson Scholarship <td>4TU067</td> <td>M. Christine Dwyer '72G Scholarship</td> <td>580000</td> <td>Budgeted Use of Reserves</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TU067	M. Christine Dwyer '72G Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU070 Harry A. Schult Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU071 Bradiey A. Judith Aken Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU072 Barbara Rose Noonen Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU073 Richard E. Galway (9 Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU074 Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU075 Livya (8 Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU075 Livya (8 Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU075 Dr. Fison H Gianz Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU076 Dr. Amad Etebari MRA Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 TU080	4TU068	Todd W. Hansen '86 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
THU71 Bradley & Judith Aken Scholarship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 TU073 Richard E. Galway 166 Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU074 Richard E. Galway 166 Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU074 Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU075 Class of 1970 Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU077 Judith Anne Hill 48 Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU077 Judith Anne Hill 48 Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU078 Dr. Filson H Glans Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU080 Elis-Amstrong Family Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU080 Elis	4TU069	J. Morgan & Tara Rutman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TUTU2 Barbara Rose Noonan Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU073 Richard E. Galway '66 Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU075 Giaso 1970 Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU076 Layd A Beverley Jordan Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU077 Judit Anne Hill '48 Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU078 Dr. Floan H Glanz Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU079 Dr Ahmad Elebari MBA Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU082 Hichner Mig Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU082 Kichner Mig Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 0.00 <	TU070	Harry A. Schult Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU073 Richard E. Galway '66 Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU074 Sharyn Zunz Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU075 Ligy d Bevreley Jordan Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU077 Judith Anne Hill 48 Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU078 Dr, Filson H Glanz Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU079 Dr Ahmad Elebari MBA Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU080 Elik-Armistrong Family Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU080 Elik-Armistrong Family Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU084 McDevit Family Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU0	TU071	Bradley & Judith Aiken Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
THU74 Shayn Zunz Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU075 Class of 1970 Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU075 Judith Anne Hill 48 Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU074 Judith Anne Hill 48 Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU074 Judith Anne Hill 48 Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU074 Judith Anne Hill 48 Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU081 Charles & Miniam Nelson Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU084 McDevitt Tamily Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU084 Class of 1963 Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU084	ITU072	Barbara Rose Noonan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU075 Class of 1970 Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU076 Loyd & Beverley Jordan Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU077 Judith Ane Hill '48 Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU077 Judith Ane Hill '48 Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 TU079 Dr Ahmad Eteban Hild Scholarship 580000 Budgeted Use of Reserves 0.00	4TU073	Richard E. Galway '66 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU076 Lloyd & Beverley Jordan Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU077 Judith Anne Hill '48 Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU078 Dr. Flison H Glanz Scholarship-CEPS 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU079 Dr Ahmad Etebari MBA Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU080 Elik-Armstrong Family Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU080 Elik-Armstrong Family Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU081 Class of 1963 Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU082 Class of 1963 Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU082 Class of 1963 Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU082	1TU074	Sharyn Zunz Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU077 Judith Anne Hill 48 Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU078 Dr. Flison H Gianz Scholarship-CEFS 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU079 Dr Ahmad Elebari MBA Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU080 Ellis-Armstrong Family Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU081 Charles & Miriam Nelson Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 TU082 Hitchiner Mfg Schol, for Business 580000 Budgeted Use of Reserves 0.00 <td>1TU075</td> <td>Class of 1970 Scholarship Fund</td> <td>580000</td> <td>Budgeted Use of Reserves</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	1TU075	Class of 1970 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU078 Dr. Filson H Glanz Scholarship-CEPS 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU079 Dr Ahmad Elebari MBA Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 TU080 Ellis-Armstrong Family Scholarship 580000 Budgeted Use of Reserves 0.00 0	4TU076	Lloyd & Beverley Jordan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU079 Dr Ahmad Elebari MBA Scholarship 580000 Budgeled Use of Reserves 0.00 0.00 0.00 TU080 Ellis-Armstrong Family Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 TU081 Charles & Miriam Nelson Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 TU082 Hitchiner Mfg Schol. for Business 580000 Budgeted Use of Reserves 0.00	4TU077	Judith Anne Hill '48 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU080 Ellis-Armstrong Family Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU081 Charles & Miriam Nelson Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 TU082 Hitchiner Mfg Schol. for Business 580000 Budgeted Use of Reserves 0.00	4TU078	Dr. Filson H Glanz Scholarship-CEPS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU080 Ellis-Armstrong Family Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU081 Charles & Miriam Nelson Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 TU082 Hitchiner Mfg Schol. for Business 580000 Budgeted Use of Reserves 0.00	4TU079	Dr Ahmad Etebari MBA Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU081 Charles & Miriam Nelson Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU082 Hitchiner Mfg Schol, for Business 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU083 Eugene A. Savage Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU084 McDevitt Family Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU086 Class of 1963 Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU086 Class of 1963 Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU087 Joseph & Susan Garofol Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU089 Jeannette & Cedric Ruiter Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU092 Pilot Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU094 Matthew J. Witkos '39 Scholarship 580000 Budgeted Use of Reserves				Budgeted Use of Reserves			0.00
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TU083 Eugene A. Savage Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU084 McDevitt Family Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU086 Class of 1963 Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU087 Joseph & Susan Garofoli Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU088 Carl Sherman Batchelder Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 TU082 Pilot Scholarship Fund 580000 Budgeted Use of Reserves 0.00 <td< td=""><td></td><td></td><td></td><td>•</td><td></td><td></td><td>0.00</td></td<>				•			0.00
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TU108 NH Veterans Family Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00	TU106			-			0.00
	4TU107	Great East Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU109 Connie Chung & Maury Povich Schol. 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 03

(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
4TX006	Tom Fairchild 4-H Dairy Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX010	George D Kidder Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX023	Pike Coop Ext Volunteer Leadership	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
***Total C0	5FOTRE - Other Non-Operating Revenue			0.00	0.00	0.00
C10FOEXP	- UNHF Other non-operating expense					
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	OFOEXP - UNHF Other non-operating expense			0.00	0.00	0.00
D20ENDGF	- Endowment and similar gifts					
4TA001	Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	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	50.00	50.00	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
171001		=				

540200

UNHF Gifts Transfer

0.00

0.00

0.00

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019 Final Activit	2019 YTD Activity	2020 YTD Activity				
					- Endowment and similar gifts	20ENDGF
500.00	0.00	0.00	UNHF Gifts Transfer	540200	Marvin A Levins 54 Schlrshp	4TA022
2,000.00	0.00	0.00	UNHF Gifts Transfer	540200	Next Horizon Scholarship Fund	4TA029
2,750.00	0.00	0.00	UNHF Gifts Transfer	540200	Karen Harrower Earth Sci. Research	4TA049
0.00	0.00	0.00	UNHF Gifts Transfer	540200	Robert & Linda Spear Schlrship	4TA051
5,000.00	0.00	0.00	UNHF Gifts Transfer	540200	David Long Memorial Scholarshp	4TA055
2,866.03	2,866.03	2,100.00	UNHF Gifts Transfer	540200	1952 Internat'l Research Fund	4TA056
0.00	0.00	0.00	UNHF Gifts Transfer	540200	Galanes Endowed Scholarship	TA057
1,000.00	0.00	0.00	UNHF Gifts Transfer	540200	Nassikas Schol. in Mem. of Christn	1TA060
2,500.00	2,500.00	2,500.00	UNHF Gifts Transfer	540200	Terragni Family Scholarship Fund	TA061
0.00	0.00	0.00	NonMand Tran In-Endow & Similar	811021	Rand Undergraduate Research Fund	TA063
100.00	0.00	0.00	UNHF Gifts Transfer	540200	David and Marion Ellis Fund	TA064
1,225.00	0.00	0.00	UNHF Gifts Transfer	540200	Leitzel Center for Math, Sci & Eng.	TA066
525.00	525.00	173.97	NonMand Tran In-Endow & Similar	811021	Leitzel Center for Math, Sci & Eng.	TA066
2,500.00	2,500.00	2,500.00	UNHF Gifts Transfer	540200	Beyersdorf Fund for Internat'l Rsrc	TA072
49,534.36	0.00	2,150.00	UNHF Gifts Transfer	540200	'85&'86 Leadership Scholarship End	TA073
0.00	0.00	147.94	NonMand Tran In-Endow & Similar	811021	'85&'86 Leadership Scholarship End	TA073
1,000.00	0.00	0.00	UNHF Gifts Transfer	540200	Atkinson-Woodbury Family Scholarshi	TA076
0.00	0.00	0.00	UNHF Gifts Transfer	540200	Shulman Prof - European & Holocaust	TA077
11,859.00	10,159.00	0.00	UNHF Gifts Transfer	540200	Class of 1959 Fund for Excellence	TA078
0.00	0.00	0.00	UNHF Gifts Transfer	540200	The Hamel Scholars Program	TA081
100.00	0.00	0.00	UNHF Gifts Transfer	540200	Woodward Internship Opportunity	TA082
3,010.00	0.00	175.00	UNHF Gifts Transfer	540200	Gerald & Dorothy Smith ROTC Schol	TA083
0.00	0.00	30,000.00	UNHF Gifts Transfer	540200	Cole Neurosci -Behavior Fac. Resrch	TA086
1,750.00	100.00	1,025.00	UNHF Gifts Transfer	540200	Class of 1962 Student Enrichment	TA087
0.00	0.00	150.00	NonMand Tran In-Endow & Similar	811021	Class of 1962 Student Enrichment	TA087
10,000.00	0.00	0.00	UNHF Gifts Transfer	540200	George Walker Jaffurs Scholarship	TA091
230,000.00	0.00	0.00	UNHF Gifts Transfer	540200	The Laurhammer Family Scholarship	TA092
(47,552.72	0.00	0.00	Private Gifts	540000	Carsey School for Public Policy	TA093
750,385.03	0.00	0.00	UNHF Gifts Transfer	540200	Carsey School for Public Policy	TA093
15,000.00	0.00	0.00	UNHF Gifts Transfer	540200	Dane Writing Across the Curriculum	TA095
30,000.00	10,000.00	0.00	UNHF Gifts Transfer	540200	Brig Gen Bouchard '77 Scholarship	TA096
250.00	0.00	0.00	UNHF Gifts Transfer	540200	Class of 1966 Scholarship Fund	TA099
0.00	0.00	0.00	UNHF Gifts Transfer	540200	Wiatrowski-Madsen-Internat'l Serv.	TA100
2,156.30	0.00	0.00	UNHF Gifts Transfer	540200	Class of 1967 Internship Fund	TA101
150.00	150.00	200.00	NonMand Tran In-Endow & Similar	811021	Class of 1967 Internship Fund	TA101
0.00	0.00	0.00	UNHF Gifts Transfer	540200	Norblom Family Fund	TA102
10,112.08	0.00	0.00	UNHF Gifts Transfer	540200	Maj. Murray Smith '55 USAF Schlrshp	TA102
0.00	0.00	0.00	UNHF Gifts Transfer	540200	Victor Benassi Fund	TA103
	0.00	0.00	UNHF Gifts Transfer	540200	Balomenos Fund-Undergrad. Research	TA104
38,500.00 100,050.00	0.00	1,175.00	UNHF Gifts Transfer	540200	Foster Class '44 Scholarship	TB003
		0.00	UNHF Gifts Transfer		J. Raymond Hepler Endowed Fund	
2,500.00	0.00	0.00		540200 540200		TB006
1,000.00	0.00		UNHF Gifts Transfer NonMand Tran In-Endow & Similar		Avery & Erma Rich Memorial Scholshp	TB012
0.00	0.00	0.00		811021	Avery & Erma Rich Memorial Scholshp	TB012
0.00	0.00	0.00	UNHF Gifts Transfer	540200	Jack and Pat Weeks Fund	TB015
0.00	0.00	0.00	UNHF Gifts Transfer	540200	Zsigray Academic Enrichment	TB017
25,000.00	0.00	0.00	UNHF Gifts Transfer	540200	Dickie Family Endowed Scholarship	TB024
1,000.00	0.00	0.00	UNHF Gifts Transfer	540200	Thompson Forestry Scholarship	TB025
100.00	0.00	0.00	UNHF Gifts Transfer	540200	George Frick Fellow for Resource Ec	TB027
0.00	0.00	0.00	Private Gifts	540000	Huntington Family Scholarship Fund	TB030
15,082.79	0.00	0.00	UNHF Gifts Transfer	540200	Huntington Family Scholarship Fund	TB030
0.00	0.00	0.00	UNHF Gifts Transfer	540200	The Bean Endowed Fund	TB035
263,673.40	0.00	0.00	UNHF Gifts Transfer	540200	Nobel K. Peterson Scholarship Fund	TB039
(314,677.02	0.00	0.00	UNHF Gifts Transfer	540200	John E Bachelder Family Scholarship	TB042
0.00	0.00	0.00	Private Gifts	540000	Stewart Family Scholarship - COLSA	TB043
1,000.00	0.00	0.00	UNHF Gifts Transfer	540200	Stewart Family Scholarship - COLSA	TB043
1,000.00						

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				2020 VTD Activity	2019 VTD Activity	2019 Final Activity
D20ENDGF -	Endowment and similar gifts			2020 110 Activity	2013 TTD Activity	2019 Thial Activity
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
4TC020	John Rouman Scholarship Fund	540200	UNHF Gifts Transfer	12.50	0.00	1,500.00
4TC022	Raitt-Wilson Music Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TC022	Terry-Seiler-Verrette Fund	540200	UNHF Gifts Transfer	300,308.00	308.00	1,244.00
4TC025	Cleveland Howard Choral Music	540200	UNHF Gifts Transfer	0.00	0.00	1,650.00
4TC025		811021			0.00	
	Cleveland Howard Choral Music		NonMand Tran In-Endow & Similar UNHF Gifts Transfer	300.00 0.00		0.00
4TC026	Killam Humanities Scholarship	540200			0.00	1,500.00
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	3,075.00	3,050.00	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	100.00	200.00	350.00
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Gifts Transfer	0.00	350.00	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	158.82	85.07	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	12,000.00	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
4TC003	Perkins Family Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	200,000.00
			UNHF Gifts Transfer			
4TC092	Tappe Fund - Experiential Education	540200		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	625.00	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

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
4TD030	- Endowment and similar gifts Chemistry Undergrad Research Fellow	540200	UNHF Gifts Transfer	0.00	0.00	50.00
4TD030	LaMattina Family Graduate Lecturesh	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TD031 4TD032	Hamel Construction Group Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD032	Cole '76 & Bemis '79 '89 Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD041 4TD046		540200	Private Gifts	0.00	0.00	
4TD046	Dr. George Wildman '57 Scholarship					(651.20)
	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	10,122.70	0.00	9,874.80
4TE036	Goodridge Kopp Schol for Excellence	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TE037	Emily Knarr Graduate Accounting Sch	540200	UNHF Gifts Transfer	0.00	0.00	26,000.00
4TE038	Knarr Scholarship for Excellence	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TE038	Knarr Scholarship for Excellence	811021	NonMand Tran In-Endow & Similar	0.00	0.00	60,000.00
4TE039	Hurley Endowment for Women Leaders	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TE040	Bernard Grochmal Jr '64 Scholarship	540200		0.00		2,683,221.38
4TE040	•	540200	UNHF Gifts Transfer UNHF Gifts Transfer		0.00	
	John '82 & K Turner Internships			20,000.00	0.00	0.00
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

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	Endowment and similar gifts					
4TF022	Chace '11 Fund for Athlete Develpmt	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Developmt	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	8 1021	NonMand Tran In-Endow & Similar	25.00	0.00	0.00
4TF030	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
4TF031 4TF032		540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF032 4TF033	Gravink Family Fund Huntington Nursing Scholarship	540200	UNHF Gifts Transfer	0.00		11,440.49
4TF033 4TF033			NonMand Tran In-Endow & Similar	0.00	0.00	
	Huntington Nursing Scholarship	811021			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	25.00	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	2,000.00	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	250.00	175.00	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	75.00	390.00
1TH442	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	3,110.52	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
		540200 8I1021	NonMand Tran In-Endow & Similar	0.00		3,219.90
4TS011	Robert E. Houston Sr. Fund				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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 03 (Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
D20ENDGF	- Endowment and similar gifts					
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
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	250.00	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	300.00	300.00	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	75.00	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	425.00	550.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	540200	UNHF Gifts Transfer	0.00	1,250.00	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
4TS103	Cathleen Coakley Athletics Scholars	540200	UNHF Gifts Transfer	0.00	0.00	100,500.00
4TS104 4TS105	Otis Family Athletics Fund	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TU002	Mid-Atlantic Region Chapter Sc	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU004	Minigan Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
410000	winigan raminy Schold Ship	540200		0.00	0.00	1,000.00

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K. McKinnon '62 Athletics Schol

Michael Riley Memorial Scholarship

M. Christine Dwyer '72G Scholarship

Todd W. Hansen '86 Memorial Schol.

Todd W. Hansen '86 Memorial Schol.

Sharvn Zunz Scholarship Fund

Class of 1970 Scholarship Fund

Dr Ahmad Etebari MBA Scholarship

Charles & Miriam Nelson Scholarship

Eugene A. Savage Scholarship Fund

Eugene A. Savage Scholarship Fund

Class of 1963 Scholarship Fund

Class of 1963 Scholarship Fund

Charron Class of 1964 Scholarship

The Clark Family Scholarship Fund

Barbara & Irwin Wood Scholarship

Great East Scholarship Fund

Robart 73 & Shanahan 74 Scholarship

NH Veterans Family Scholarship Fund

Connie Chung & Maury Povich Schol.

Clyde & Patricia Coolidge Scholarsh

Staff Sgt Ryan Pitts 13 Scholarship

Steven Kent & Nancy Pieri Scholarsh

Susan H. McFarland '72 Scholarship

James & Anne Twaddle Scholarship

James & Anne Twaddle Scholarship

Richard & Margot Oman Scholarship

Pilot Scholarship Fund

Gorman Family 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 03

(Includes UNH Foundation and UNH LAW)

2019 Final Activity

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				2020 YTD Activity	2019 YTD Activity
D20ENDGF	- Endowment and similar gifts				
4TU006	James Trainor Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	1,000.00
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	50.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	540200	UNHF Gifts Transfer	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	540200	UNHF Gifts Transfer	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	540200	UNHF Gifts Transfer	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00
4TU023	William H Heywood '60 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	540200	UNHF Gifts Transfer	25,000.00	0.00
4TU031	Col John Howard Blewett Scholarship	540200	UNHF Gifts Transfer	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	540200	UNHF Gifts Transfer	5,000.00	15,000.00
4TU045	Jane & Lincoln Colby Scholarship	540200	UNHF Gifts Transfer	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	540200	UNHF Gifts Transfer	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00
4TU054	John D. DuRie Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	540200	UNHF Gifts Transfer	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	540200	UNHF Gifts Transfer	600.00	0.00
4TU064	The Carver Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 03 (Includes LINE Equipation and LINE LAW)

				·		2019 Final Activi
	ndowment and similar gifts Erick Faul '00 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	2,500.00	2 500 0
	Elias W. Gordon '59 Scholarship	540200 540200	UNHF Gifts Transfer	0.00	2,500.00	2,500.0 0.0
	Winfred Nichols '33 Family Schol.	540200	UNHF Gifts Transfer	0.00	0.00	10,000.0
	David Burton Scholarship for Math	540200	UNHF Gifts Transfer	0.00	0.00	150.0
	Stuart Eynon '49 Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.0
	Peter and Nancy French Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	20,000.0
	Martha Oakman Clinton 65 Arts Schol	540200	UNHF Gifts Transfer	0.00	0.00	20,000.0
	A. Basso & V. Luti Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	25,000.0
				0.00	10,000.00	
	Harold V. Jordan '49 Scholarship	540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00		10,000.0
	George Janetos Scholarship-Straff.	540200			0.00	100,000.0
	George Janetos Scholarship-Coos	540200	UNHF Gifts Transfer	0.00	0.00	100,000.0
	George Janetos M.E. Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100,000.0
	Montrone Family Scholarship	540200	UNHF Gifts Transfer	48,000.00	0.00	0.0
	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	50.00	50.00	1,550.0
	Tom Fairchild 4-H Dairy Fund	811021	NonMand Tran In-Endow & Similar	4.79	0.00	0.0
	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	1,240.00	2,150.00	5,285.0
	NH 4-H Horse Endowment	540200	UNHF Gifts Transfer	0.00	0.00	100.0
TX016 (Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	100.00	0.00	50.0
TX017	Caswell-Research, Teaching, Outreac	540200	UNHF Gifts Transfer	0.00	0.00	25,000.
TX023	Pike Coop Ext Volunteer Leadership	540200	UNHF Gifts Transfer	2,525.00	25.00	3,125.
TZ004 I	Herriott & Herrin Scholarship	540000	Private Gifts	103,691.47	0.00	0.
	NH Funda Transfor					
	SNH Funds Transfer Hamel Scholars & Scholarships Prgrm	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.
	Rutman Distinguished Lecture Series	8O1099	NMT Out-Split Fund Gain CO USE ONLY	0.00	40,046.00	40,046.
	J. S. Elliott Alumni Center	811098	NMT In-Split Funds BV CO USE ONLY	0.00	40,040.00	40,040.
	J. S. Elliott Alumni Center	811098			0.00	0.
		811099	NMT In-Split Funds Gain CO USE ONLY	0.00 0.00	0.00	0.0
	Parent Assn Student Enrichment UNH Parents Assoc Endow Scho		NMT In-Split Funds Gain CO USE ONLY			
		8O1099 8I1098	NMT Out-Split Fund Gain CO USE ONLY	0.00 0.00	0.00 0.00	0.
	Class of 1959 Fund for Excellence		NMT In-Split Funds BV CO USE ONLY			0.0
	Class of 1959 Fund for Excellence	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.
	The Hamel Scholars Program	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.0
	The Hamel Scholars Program	801099	NMT Out-Split Fund Gain CO USE ONLY	0.00	0.00	0.0
	Frizzell Scholarship, Tj & Mm	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	0.0
	Frizzell Scholarship, Tj & Mm	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.0
	Hubbard Bros Chair in Biology	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	0.0
	Hubbard Bros Chair in Biology	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.0
	Rutman Distinguished Lecture Series	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	(40,046.00)	(40,046.0
	Twaddle Meritorious Scholarship	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	5,529.3
	Albin Entrepreneurship Fund	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	0.
TE014	Albin Entrepreneurship Fund	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.
TG029 I	Dana Hamel Suspense Endowment	8O1099	NMT Out-Split Fund Gain CO USE ONLY	0.00	0.00	0.
TR002	Hubbard Marine Program Endowed	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	0.
TR002	Hubbard Marine Program Endowed	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.
	James & Anne Twaddle Scholarship PLIT - USNH Funds Transfer	8O1099	NMT Out-Split Fund Gain CO USE ONLY	0.00	0.00	(5,529.
				0.00	0.00	0.
	ot Coded to Afsrecna Attribute	5400		0.00	0.00	
	UNHF Gifts Holding counts Not Coded to Afsrecna Attribute	5402	UNHF Gifts Transfer	0.00	0.00	0
Net Above L	ine			1,636,519.51	1,712,017.56	9,864,591.
OFNTRN - II	NHF Non-mandatory transfers					

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 03

(Includes UNH Foundation and UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

fers						B60FNTRN - UNHF Non-mandatory transfers	B60FNTRN
8O1015 NonMand Tran Out-Cur ResTran Fnds (10,425.00) 0.00	0.00	0.00	(10,425.00)	NonMand Tran Out-Cur ResTran Fnds	8O1015	4DG170 UNHF Internally Designated	4DG170
ory transfers (10,425.00) 0.00 (3	(30.00)	0.00	(10,425.00)			***Total B60FNTRN - UNHF Non-mandatory transfers	***Total B6
(10,425.00) 0.00 (3	(30.00)	0.00	(10,425.00)			**Net Below Line	**Net Below
	(24,545.10) ,889,106.39					**Net Total **Net Total University of New Hampshire Foundation, Inc.	

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 03

(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	12,410.00	6,165.65	370,639.89
4GG050	UNHF Gifts Holding	8O1021	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	10,083.18	(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	315.63	1,710.42	(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	15,095.00	11,041.08	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	410,025.00	0.00	2,344,902.61
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	1,379,136.49	1,028,834.58	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	8O1021	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	8O1021	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	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4TG029	Dana Hamel Suspense Endowment	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
***Total A0	5FGIFT - UNHF Gifts and Contributions			1,968,697.61	954,442.98	13,018,323.73
A10FSPPT -	UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(26,094.00)	(23,457.00)	(93,829.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	1,047,840.00	446,271.00	2,872,275.68
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	1,002,651.00	2,259,819.74	2,327,198.24
4DG070	UNH Foundation/Fundraising	8O1009	NonMand Tran Out-Int Desig Fnds	(160.00)	(2,000.00)	(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			2,024,237.00	2,680,633.74	5,023,794.11
A15FINVS -	UNHF Investment income					
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	1,129.50	1 400 72	13,364.09
4DG070 4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	0.00	1,488.73 5,660.00	3,120.00
4DG070 4DG070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	10.00	5,660.00	3,120.00
4DG070 4DG170	UNHF Internally Designated	570300	Other Investment Income	0.00	0.00	25.00
4DG170 4DG170	UNHF Internally Designated	551300	Other Interest Income	0.00	160.00	25.00
	Civili miciniany Designated	551300		0.00	100.00	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 03

(Excludes UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activi
15FINVS - 4MG004	UNHF Investment income Ahti E Autio Pooled Income Fn	551310	Trust Investment Income	0.00	0.00	530.0
4MG006	Frank W. Brown	551310	Trust Investment Income	0.00	0.00	843.4
4MG007	Richard P Brouillard Fund	551310	Trust Investment Income	0.00	0.00	619.7
4MG009	Barry Cohen	551310	Trust Investment Income	0.00	0.00	6,490.7
4MG026	Jean V. Korpela	551310	Trust Investment Income	0.00	0.00	510.2
4MG034	William Machell Annuity	551310	Trust Investment Income	0.00	0.00	248.0
4MG035	Donald O'brien	551310	Trust Investment Income	0.00	0.00	4,845.6
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	0.00	0.00	375.9
4MG040	Herbert Stebbins	551300	Other Interest Income	0.00	0.00	0.0
4MG040	Herbert Stebbins	551310	Trust Investment Income	0.00	0.00	2,703.1
4MG043	Priscilla R. Turner	551310	Trust Investment Income	0.00	0.00	1,042.6
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	0.00	0.00	797.1
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	0.00	0.00	285.1
4MG060	Daniel McPherson PIF	551310	Trust Investment Income	0.00	0.00	0.0
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	0.00	0.00	278.7
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551300	Other Interest Income	0.00	0.00	0.0
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551310	Trust Investment Income	0.00	0.00	0.0
	5FINVS - UNHF Investment income	001010		1,139.50	7,308.73	36,109.8
				1,100.00	1,000.10	00,100.0
	UNHF Endowment income					
4DG070	UNH Foundation/Fundraising	550100	Endowment Income-UNHF	0.00	0.00	0.0
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	2,158,354.72	2,071,582.30	2,071,582.3
4DG170	UNHF Internally Designated	550	Endowment Income	0.00	0.00	0.0
4DG170	UNHF Internally Designated	550100	Endowment Income-UNHF	5,021.70	60,922.33	15,580.8
4DGGEN	BUDGET ONLY Other ID UNHF	550100	Endowment Income-UNHF	(1,619,849.22)	(1,599,378.47)	0.0
4GG047	Temple Beth Scholarship	550	Endowment Income	0.00	0.00	0.0
4GG047	Temple Beth Scholarship	550100	Endowment Income-UNHF	1,570.40	1,553.13	1,553.1
4GG124	RGSCP Fund for St. Anselm College	550	Endowment Income	0.00	0.00	0.0
4GG124	RGSCP Fund for St. Anselm College	550100	Endowment Income-UNHF	97,224.47	96,155.16	96,155.1
4GGFZZ	UNHF contributions to UNH	550100	Endowment Income-UNHF	2,387,382.49	2,235,987.90	9,043,464.7
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	(74,096.15)	(73,281.22)	0.0
***Total A20	0FEINC - UNHF Endowment income			2,955,608.41	2,793,541.13	11,228,336.1
30FGNLS	- UNHF gain(loss) on Investments					
30FGNLS - 4MG004	- UNHF gain(loss) on Investments Ahti E Autio Pooled Income Fn	552	Gain (Loss) on Investments	0.00	0.00	0.0
		552 552100	Gain (Loss) on Investments Market Apprec on Investments	0.00 0.00	0.00	
4MG004	Ahti E Autio Pooled Income Fn		. ,			286.8
4MG004 4MG004	Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	0.00	0.00	286.8 0.0
4MG004 4MG004 4MG006	Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn Frank W. Brown	552100 552	Market Apprec on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	286.8 0.0 456.4
4MG004 4MG004 4MG006 4MG006	Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn Frank W. Brown Frank W. Brown	552100 552 552100	Market Apprec on Investments Gain (Loss) on Investments Market Apprec on Investments	0.00 0.00 0.00	0.00 0.00 0.00	286.8 0.0 456.4 0.0
4MG004 4MG004 4MG006 4MG006 4MG007	Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn Frank W. Brown Frank W. Brown Richard P Brouillard Fund	552100 552 552100 552	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	286. 0.0 456. 0.0 335.
4MG004 4MG004 4MG006 4MG006 4MG007 4MG007	Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn Frank W. Brown Frank W. Brown Richard P Brouillard Fund Richard P Brouillard Fund	552100 552 552100 552 552100	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	286. 0.(456. 0.(335. 0.(
4MG004 4MG004 4MG006 4MG006 4MG007 4MG007 4MG009	Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn Frank W. Brown Frank W. Brown Richard P Brouillard Fund Richard P Brouillard Fund Barry Cohen	552100 552 552100 552 552100 552100 552	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	286.8 0.0 456 335.4 0.0 3,509
4MG004 4MG004 4MG006 4MG006 4MG007 4MG007 4MG009 4MG009	Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn Frank W. Brown Frank W. Brown Richard P Brouillard Fund Richard P Brouillard Fund Barry Cohen Barry Cohen	552100 552 552100 552 552100 552 552100	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	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	286.8 0.0 456.4 0.0 335.4 0.0 3,509.7
4MG004 4MG004 4MG006 4MG007 4MG007 4MG009 4MG009 4MG014	Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn Frank W. Brown Frank W. Brown Richard P Brouillard Fund Richard P Brouillard Fund Barry Cohen Barry Cohen Kv Dey Unitrust	552100 552 552100 552 552100 552 552100 552100 552	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	286.8 0.0 456.4 0.0 335.4 0.0 3,509.1 0.0
4MG004 4MG004 4MG006 4MG006 4MG007 4MG007 4MG009 4MG009 4MG014 4MG015	Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn Frank W. Brown Frank W. Brown Richard P Brouillard Fund Richard P Brouillard Fund Barry Cohen Barry Cohen Kv Dey Unitrust Dickie Family Unitrust	552100 552 552100 552 552100 552 552100 552 552	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	286.8 0.0 456.4 0.0 335.4 0.0 3,509.7 0.0
4MG004 4MG004 4MG006 4MG006 4MG007 4MG007 4MG009 4MG014 4MG015 4MG026	Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn Frank W. Brown Frank W. Brown Richard P Brouillard Fund Richard P Brouillard Fund Barry Cohen Barry Cohen Kv Dey Unitrust Dickie Family Unitrust Jean V. Korpela	552100 552 552100 552 552100 552 552100 552 552 552 552	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 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0 286.8 0.0 456.4 0.0 335.4 0.0 3,509.1 0.0 0.0 0.0 276.1
4MG004 4MG004 4MG006 4MG007 4MG007 4MG007 4MG009 4MG014 4MG015 4MG026 4MG026	Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn Frank W. Brown 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	552100 552 552100 552 552100 552 552100 552 552 552 552 552	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 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	286.8 0.0 456.4 0.0 335.4 0.0 3,509.7 0.0 0.0 276.7
4MG004 4MG006 4MG006 4MG007 4MG007 4MG009 4MG009 4MG014 4MG015 4MG026 4MG026 4MG026	Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn Frank W. Brown 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	552100 552 552100 552 552100 552 552100 552 552 552 552 552	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 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	286. 0. 456. 0. 335. 0. 3,509. 0. 0. 0. 276. 0. 134.
4MG004 4MG006 4MG006 4MG007 4MG007 4MG009 4MG009 4MG014 4MG015 4MG026 4MG026 4MG026 4MG034	Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn Frank W. Brown 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	552100 552 552100 552 552100 552 552100 552 552 552 552100 552 552100	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 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	286.8 0.0 456.4 0.0 335.4 0.0 3,509.7 0.0 0.0 276.7 0.0 134.3 0.0
4MG004 4MG006 4MG006 4MG007 4MG007 4MG009 4MG009 4MG014 4MG015 4MG026 4MG026 4MG034 4MG034 4MG035 4MG035	Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn Frank W. Brown 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 Jean V. Korpela William Machell Annuity William Machell Annuity Donald O'brien Donald O'brien	552100 552 552100 552 552100 552 552100 552 552100 552 552100 552	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 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	286. 0. 456. 0. 335. 0. 3,509. 0. 0. 276. 0. 134. 0. 2,622.
4MG004 4MG006 4MG006 4MG007 4MG007 4MG009 4MG009 4MG014 4MG015 4MG026 4MG026 4MG034 4MG034 4MG035 4MG035 4MG035	Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn Frank W. Brown 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 Jean V. Korpela William Machell Annuity William Machell Annuity Donald O'brien Donald O'brien Roger Putnam Pooled Income Fnd	552100 552 552100 552 552100 552 552100 552 552100 552 552100 552 552100 552	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	286. 0. 456. 0. 335. 0. 3,509. 0. 0. 0. 276. 0. 134. 0. 2,622. 0.
4MG004 4MG006 4MG006 4MG007 4MG007 4MG009 4MG014 4MG014 4MG015 4MG026 4MG026 4MG034 4MG035 4MG035 4MG038 4MG038	Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn Frank W. Brown Frank W. Brown 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 Roger Putnam Pooled Income Fnd	552100 552 552100 552 552100 552 552100 552 552100 552 552100 552 552100	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	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	286.8 0.0 456 0.0 335.4 0.0 3,509 0.0 0.0 276 0.0 134.2 0.0 2,622.9 0.0 2,622.9
4MG004 4MG004 4MG006 4MG007 4MG007 4MG009 4MG014 4MG015 4MG026 4MG026 4MG034 4MG034 4MG035 4MG038 4MG038 4MG038	Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn Frank W. Brown Frank W. Brown 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 Roger Putnam Pooled Income Fnd Roger Putnam Pooled Income Fnd Herbert Stebbins	552100 552 552100 552 552100 552 552100 552 552100 552 552100 552 552100 552 552100 552	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	286.8 0.0 456 0.1 335.4 0.1 3,509 0.1 0.1 276 0.1 134.2 0.1 2,622.4 0.1 2,622.4 0.1 2,622.4 0.1 2,01.4 0.1 2,01.4 0.1 2,01.4 0.1 2,01.4 0.1 2,01.4 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1
4MG004 4MG006 4MG006 4MG007 4MG007 4MG009 4MG014 4MG014 4MG015 4MG026 4MG026 4MG034 4MG035 4MG035 4MG038 4MG038	Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn Frank W. Brown Frank W. Brown 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 Roger Putnam Pooled Income Fnd	552100 552 552100 552 552100 552 552100 552 552100 552 552100 552 552100	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	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	286.8 0.0 456.4 0.0 335.4 0.0 3,509.1 0.0 0.0 0.0 276.1

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 03

(Excludes UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments	550		0.00	0.00	0.00
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 552200	Gain (Loss) on Investments	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John		Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	552100	Market Apprec on Investments	0.00	0.00	154.34
4MG060	Daniel McPherson PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	0.00	0.00	150.86
4MG098	Col Stanley L King Jr Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00

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 03

(Excludes UNH LAW)

#RECURSIVE

A30FGNLS - UNHF gain(loss) on Investments4MG114Thomas & Hanna Chace Gift Annuity552Gain (Loss) on Investments0.004MG115Jonathan Herndon Gift Annuity552Gain (Loss) on Investments0.004MG116Carol Cristensen Gift Annuity552Gain (Loss) on Investments0.004MG117Robert Christensen Annuity Fund552Gain (Loss) on Investments0.004MG118Susan Gaudiello Gift Annuity III552Gain (Loss) on Investments0.004MG119Timothy Knox Gift Annuity552Gain (Loss) on Investments0.004MG120Charles Schwab Gift Annuity552Gain (Loss) on Investments0.004MG121Edmund & Kathleen Bergeron Annuity552Gain (Loss) on Investments0.004MG122Francis P. Garvan II Gift Annuity552Gain (Loss) on Investments0.004MG123Sarah K. Hall Gift Annuity552Gain (Loss) on Investments0.00		
4MG114Thomas & Hanna Chace Gift Annuity552Gain (Loss) on Investments0.004MG115Jonathan Herndon Gift Annuity552Gain (Loss) on Investments0.004MG116Carol Cristensen Gift Annuity552Gain (Loss) on Investments0.004MG117Robert Christensen Annuity Fund552Gain (Loss) on Investments0.004MG118Susan Gaudiello Gift Annuity III552Gain (Loss) on Investments0.004MG119Timothy Knox Gift Annuity552Gain (Loss) on Investments0.004MG120Charles Schwab Gift Annuity552Gain (Loss) on Investments0.004MG121Edmund & Kathleen Bergeron Annuity552Gain (Loss) on Investments0.004MG122Francis P. Garvan II Gift Annuity552Gain (Loss) on Investments0.004MG123Sarah K. Hall Gift Annuity552Gain (Loss) on Investments0.00	019 YTD Activity	2019 Final Activity
4MG115Jonathan Herndon Gift Annuity552Gain (Loss) on Investments0.004MG116Carol Cristensen Gift Annuity552Gain (Loss) on Investments0.004MG117Robert Christensen Annuity Fund552Gain (Loss) on Investments0.004MG118Susan Gaudiello Gift Annuity III552Gain (Loss) on Investments0.004MG119Timothy Knox Gift Annuity552Gain (Loss) on Investments0.004MG120Charles Schwab Gift Annuity552Gain (Loss) on Investments0.004MG121Edmund & Kathleen Bergeron Annuity552Gain (Loss) on Investments0.004MG122Francis P. Garvan II Gift Annuity552Gain (Loss) on Investments0.004MG123Sarah K. Hall Gift Annuity552Gain (Loss) on Investments0.00		
4MG116Carol Cristensen Gift Annuity552Gain (Loss) on Investments0.004MG117Robert Christensen Annuity Fund552Gain (Loss) on Investments0.004MG118Susan Gaudiello Gift Annuity III552Gain (Loss) on Investments0.004MG119Timothy Knox Gift Annuity552Gain (Loss) on Investments0.004MG120Charles Schwab Gift Annuity552Gain (Loss) on Investments0.004MG121Edmund & Kathleen Bergeron Annuity552Gain (Loss) on Investments0.004MG122Francis P. Garvan II Gift Annuity552Gain (Loss) on Investments0.004MG123Sarah K. Hall Gift Annuity552Gain (Loss) on Investments0.00	0.00	0.00
4MG117Robert Christensen Annuity Fund552Gain (Loss) on Investments0.004MG118Susan Gaudiello Gift Annuity III552Gain (Loss) on Investments0.004MG119Timothy Knox Gift Annuity552Gain (Loss) on Investments0.004MG120Charles Schwab Gift Annuity552Gain (Loss) on Investments0.004MG121Edmund & Kathleen Bergeron Annuity552Gain (Loss) on Investments0.004MG122Francis P. Garvan II Gift Annuity552Gain (Loss) on Investments0.004MG123Sarah K. Hall Gift Annuity552Gain (Loss) on Investments0.00	0.00	0.00
4MG118Susan Gaudiello Gift Annuity III552Gain (Loss) on Investments0.004MG119Timothy Knox Gift Annuity552Gain (Loss) on Investments0.004MG120Charles Schwab Gift Annuity552Gain (Loss) on Investments0.004MG121Edmund & Kathleen Bergeron Annuity552Gain (Loss) on Investments0.004MG122Francis P. Garvan II Gift Annuity552Gain (Loss) on Investments0.004MG123Sarah K. Hall Gift Annuity552Gain (Loss) on Investments0.00	0.00	0.00
4MG119Timothy Knox Gift Annuity552Gain (Loss) on Investments0.004MG120Charles Schwab Gift Annuity552Gain (Loss) on Investments0.004MG121Edmund & Kathleen Bergeron Annuity552Gain (Loss) on Investments0.004MG122Francis P. Garvan II Gift Annuity552Gain (Loss) on Investments0.004MG123Sarah K. Hall Gift Annuity552Gain (Loss) on Investments0.00	0.00	0.00
4MG120Charles Schwab Gift Annuity552Gain (Loss) on Investments0.004MG121Edmund & Kathleen Bergeron Annuity552Gain (Loss) on Investments0.004MG122Francis P. Garvan II Gift Annuity552Gain (Loss) on Investments0.004MG123Sarah K. Hall Gift Annuity552Gain (Loss) on Investments0.00	0.00	0.00
4MG121Edmund & Kathleen Bergeron Annuity552Gain (Loss) on Investments0.004MG122Francis P. Garvan II Gift Annuity552Gain (Loss) on Investments0.004MG123Sarah K. Hall Gift Annuity552Gain (Loss) on Investments0.00	0.00	0.00
4MG122Francis P. Garvan II Gift Annuity552Gain (Loss) on Investments0.004MG123Sarah K. Hall Gift Annuity552Gain (Loss) on Investments0.00	0.00	0.00
4MG123 Sarah K. Hall Gift Annuity 552 Gain (Loss) on Investments 0.00	0.00	0.00
	0.00	0.00
ANC124 A Loopard Secolo Citt Appuitu EE2 Cain (Loop) an Investments	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 Realized Gain & Loss on Investment 0.00	0.00	(770.95)
4QG002 J. S. Elliott Alumni Center 552 Gain (Loss) on Investments 0.00	0.00	0.00
4Q6002 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)
4QG002 3. 5. Linut Admini Center 352200 Realized Gain & Loss on Investment 0.00 4QG003 Helen Thompson Heath Endowment 552 Gain (Loss) on Investments 0.00	0.00	0.00
4QG003 Helen Thompson Heath Endowment 352 Gain (Loss) on investments 0.00 4QG003 Helen Thompson Heath Endowment 552100 Market Apprec on Investments 0.00	0.00	2,540.02
4QG003 Helen Thompson Heath Endowment 352100 Market Applee on Investments 0.00 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 552 Gain (Loss) on investments 0.00 4QG004 Parent Assn Student Enrichment 552100 Market Apprec on Investments 0.00	0.00	39,594.78
	0.00	53,534.70

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

As of Fiscal Year 2020 Fiscal Period 03

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
OFGNLS QG004	- UNHF gain(loss) on Investments Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(46,815.48)
QG004 QG005	Honors Program	552200	Gain (Loss) on Investments	0.00	0.00	(40,613.48)
QG005 QG005	Honors Program	552100		0.00	0.00	3,582.90
QG005 QG005	Honors Program	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(4,236.29)
QG005 QG006	•	552200		0.00	0.00	(4,238.29)
QG006	UNH Foundation Unrestricted Quasi UNH Foundation Unrestricted Quasi	552100	Gain (Loss) on Investments	0.00	0.00	14,596.45
QG006	UNH Foundation Unrestricted Quasi	552200	Market Apprec on Investments	0.00	0.00	(17,258.33)
QG000 QG007		552200	Realized Gain & Loss on Investment	0.00	0.00	
QG007 QG007	John H. Parsons Fund John H. Parsons Fund	552100	Gain (Loss) on Investments	0.00		0.00 3,672.37
			Market Apprec on Investments		0.00	-
QG007	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,342.09)
QG012	Genevieve Clark-Internat'l Studies	552	Gain (Loss) on Investments	0.00	0.00	0.00
QG012	Genevieve Clark-Internat'l Studies	552100	Market Apprec on Investments	0.00	0.00	18,199.76
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)
TA006	Paul Caswell & Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	0.00	0.00	8,893.24
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)
	Class of 1957 Cie Endowment			1.00	2.00	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- UNHF gain(loss) on Investments	550400		0.00	0.00	4 000 00
4TA008	Class of 1957 Cie Endowment	552100	Market Apprec on Investments	0.00	0.00	1,696.88
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,006.33)
4TA009	Burns, Kathy H Scholarship Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	(0,407.07)
4TA023		552100	Market Apprec on Investments	0.00	0.00	
	Ingeborg Lock Endowed Scholars					1,516.43
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,792.98)
4TA024	Robert & Bertha Laplante Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	552100	Market Apprec on Investments	0.00	0.00	1,292.49
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,528.19)
4TA025	Edmund G. Miller Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	1,567.10
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,852.89)
4TA026	Ruth Taber Morrell Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	552100	Market Apprec on Investments	0.00	0.00	10,710.52

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
0FGNLS - TA027	UNHF gain(loss) on Investments Edmund Miller Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA027	Edmund Miller Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,873.52
TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,579.91)
TA028	Samuels Fund for Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA028	Samuels Fund for Diversity	552100	Market Apprec on Investments	0.00	0.00	1,056.15
TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,248.76)
TA020	•	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA029	Next Horizon Scholarship Fund Next Horizon Scholarship Fund	552100		0.00	0.00	4,589.45
TA029			Market Apprec on Investments	0.00		
	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment		0.00	(5,316.17)
TA030	Next Horizon Faculty Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA030	Next Horizon Faculty Support	552100	Market Apprec on Investments	0.00	0.00	1,873.71
TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,215.41)
TA031	Next Horizon Learning Tools	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA031	Next Horizon Learning Tools	552100	Market Apprec on Investments	0.00	0.00	1,603.56
TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,895.99)
TA032	Next Horizon Academic Programs	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	0.00	0.00	2,057.10
TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,432.24)
TA033	Dorothy P Oneil Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA033	Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	1,322.60
TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,563.79)
TA034	Peterson Carsey Endow Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA034	Peterson Carsey Endow Scholar	552100	Market Apprec on Investments	0.00	0.00	4,469.87
TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,285.02)
TA035	Ralph & Aline Parker Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA035	Ralph & Aline Parker Endowment	552100	Market Apprec on Investments	0.00	0.00	620.24
TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(733.35)
TA036	Rogers Family Undergr Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA036	Rogers Family Undergr Resrch	552100	Market Apprec on Investments	0.00	0.00	8,593.56
TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,160.72)
TA037	1929 Lewis Stark Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	0.00	0.00	762.72
TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(901.82)
TA038	The Temple Beth Israel Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA038	The Temple Beth Israel Scholar	552100	Market Apprec on Investments	0.00	0.00	3,292.65
TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,893.11)
TA039	Tyco Fellowship/Ocean Mapping	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA039	Tyco Fellowship/Ocean Mapping	552100	Market Apprec on Investments	0.00	0.00	35,863.94
TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	0.00	0.00	(42,404.27)
TA040	Tyco Scholars Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	0.00	0.00	77,555.57
TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(91,698.98)
TA041	Ruth Woodruff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA041	Ruth Woodruff Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,402.04
TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,657.73)
TA042	Donald James Wilcox Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA042	Donald James Wilcox Fund	552100	Market Apprec on Investments	0.00	0.00	1,389.12
TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,642.44)
TA043	Yale-Maria Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA043	Yale-Maria Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	1,164.68
TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,377.08)
FA044	Endow for Internatl Studies	552	Gain (Loss) on Investments	0.00	0.00	0.00
FA044	Endow for Internatl Studies	552100	Market Apprec on Investments	0.00	0.00	3,403.46
TA044	Endow for Internatl Studies	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,024.13)
TA045	Beaupre Entrepreneurial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2020 Fiscal Period 03

19 Final Activi	2019 YTD Activity	2020 YTD Activity				
(0.505.0	0.00	0.00		550000	- UNHF gain(loss) on Investments	
(6,505.0	0.00	0.00	Realized Gain & Loss on Investment	552200	Beaupre Entrepreneurial Schol	4TA045
0.0	0.00	0.00	Gain (Loss) on Investments	552	Michael Berry Scholarship Fund	4TA046
2,730.7	0.00	0.00	Market Apprec on Investments	552100	Michael Berry Scholarship Fund	4TA046
(3,228.7	0.00	0.00	Realized Gain & Loss on Investment	552200	Michael Berry Scholarship Fund	4TA046
0.0	0.00	0.00	Gain (Loss) on Investments	552	Glenice Dearborn Scholarship F	4TA047
26,131.4	0.00	0.00	Market Apprec on Investments	552100	Glenice Dearborn Scholarship F	4TA047
(30,896.9	0.00	0.00	Realized Gain & Loss on Investment	552200	Glenice Dearborn Scholarship F	4TA047
0.0	0.00	0.00	Gain (Loss) on Investments	552	Gullotti Mba Scholarship Fund	4TA048
2,039.2	0.00	0.00	Market Apprec on Investments	552100	Gullotti Mba Scholarship Fund	4TA048
(2,411.1	0.00	0.00	Realized Gain & Loss on Investment	552200	Gullotti Mba Scholarship Fund	4TA048
0.0	0.00	0.00	Gain (Loss) on Investments	552	Karen Harrower Earth Sci. Research	4TA049
1,818.9	0.00	0.00	Market Apprec on Investments	552100	Karen Harrower Earth Sci. Research	4TA049
(1,850.6	0.00	0.00	Realized Gain & Loss on Investment	552200	Karen Harrower Earth Sci. Research	4TA049
0.0	0.00	0.00	Gain (Loss) on Investments	552	Robert & Linda Spear Schlrship	4TA051
3,332.5	0.00	0.00	Market Apprec on Investments	552100	Robert & Linda Spear Schlrship	4TA051
(3,722.9	0.00	0.00	Realized Gain & Loss on Investment	552200	Robert & Linda Spear Schlrship	4TA051
0.0	0.00	0.00	Gain (Loss) on Investments	552	William Sanderson Jr Scholrshp	4TA052
961.1	0.00	0.00	Market Apprec on Investments	552100	William Sanderson Jr Scholrshp	4TA052
(1,136.3	0.00	0.00	Realized Gain & Loss on Investment	552200	William Sanderson Jr Scholrshp	4TA052
0.0	0.00	0.00	Gain (Loss) on Investments	552	Tracy Family Scholarship Fund	4TA053
1,000.2	0.00	0.00	Market Apprec on Investments	552100	Tracy Family Scholarship Fund	4TA053
(1,182.6	0.00	0.00	Realized Gain & Loss on Investment	552200	Tracy Family Scholarship Fund	4TA053
0.0	0.00	0.00	Gain (Loss) on Investments	552	Joseph Zock Liberal Arts Schol	4TA054
3,163.4	0.00	0.00	Market Apprec on Investments	552100	Joseph Zock Liberal Arts Schol	4TA054
(3,740.3	0.00	0.00	Realized Gain & Loss on Investment	552200	Joseph Zock Liberal Arts Schol	4TA054
0.0	0.00	0.00	Gain (Loss) on Investments	552	David Long Memorial Scholarshp	4TA055
3,562.7	0.00	0.00	Market Apprec on Investments	552100	David Long Memorial Scholarshp	4TA055
(4,275.7	0.00	0.00	Realized Gain & Loss on Investment	552200	David Long Memorial Scholarshp	4TA055
0.0	0.00	0.00	Gain (Loss) on Investments	552	1952 Internat'l Research Fund	4TA056
6,076.6	0.00	0.00	Market Apprec on Investments	552100	1952 Internat'l Research Fund	4TA056
(7,202.4	0.00	0.00	Realized Gain & Loss on Investment	552200	1952 Internat'l Research Fund	4TA056
0.0	0.00	0.00	Gain (Loss) on Investments	552	Galanes Endowed Scholarship	4TA057
2,825.4	0.00	0.00	Market Apprec on Investments	552100	Galanes Endowed Scholarship	4TA057
(3,309.6	0.00	0.00	Realized Gain & Loss on Investment	552200	Galanes Endowed Scholarship	4TA057
0.0	0.00	0.00	Gain (Loss) on Investments	552	Nassikas Schol. in Mem. of Christn	4TA060
3,970.6	0.00	0.00	Market Apprec on Investments	552100	Nassikas Schol. in Mem. of Christn	4TA060
(4,654.8	0.00	0.00	Realized Gain & Loss on Investment	552200	Nassikas Schol. in Mem. of Christn	4TA060
(4,004.0	0.00	0.00	Gain (Loss) on Investments	552	Terragni Family Scholarship Fund	4TA061
1,804.6	0.00	0.00	Market Apprec on Investments	552100	Terragni Family Scholarship Fund	4TA061
(2,156.4	0.00	0.00	Realized Gain & Loss on Investment	552200	Terragni Family Scholarship Fund	4TA061
(2,130.4	0.00	0.00	Gain (Loss) on Investments	552	Carsey Instit/Families&Communities	4TA062
240,542.4	0.00	0.00	Market Apprec on Investments	552100	Carsey Instit/Families&Communities	4TA062
					Carsey Instit/Families&Communities	
(284,408.9	0.00	0.00	Realized Gain & Loss on Investment	552200		4TA062
0.0	0.00	0.00	Gain (Loss) on Investments	552	Rand Undergraduate Research Fund	4TA063
1,621.1	0.00	0.00	Market Apprec on Investments	552100	Rand Undergraduate Research Fund	4TA063
(1,916.8	0.00	0.00	Realized Gain & Loss on Investment	552200	Rand Undergraduate Research Fund	4TA063
0.0	0.00	0.00	Gain (Loss) on Investments	552	David and Marion Ellis Fund	4TA064
928.4	0.00	0.00	Market Apprec on Investments	552100	David and Marion Ellis Fund	4TA064
(1,092.2	0.00	0.00	Realized Gain & Loss on Investment	552200	David and Marion Ellis Fund	4TA064
0.0	0.00	0.00	Gain (Loss) on Investments	552	Robert G. LeBlanc Memorial Fund	4TA065
1,423.4	0.00	0.00	Market Apprec on Investments	552100	Robert G. LeBlanc Memorial Fund	1TA065
(1,682.9	0.00	0.00	Realized Gain & Loss on Investment	552200	Robert G. LeBlanc Memorial Fund	4TA065
0.0	0.00	0.00	Gain (Loss) on Investments	552	Leitzel Center for Math, Sci & Eng.	TA066
76,428.2	0.00	0.00	Market Apprec on Investments	552100	Leitzel Center for Math, Sci & Eng.	1TA066
(90,147.4	0.00	0.00	Realized Gain & Loss on Investment	552200	Leitzel Center for Math, Sci & Eng.	4TA066
0.0	0.00	0.00	Gain (Loss) on Investments	552	Hanson Endowed Scholarship Fund	4TA067

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
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
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4TA085	Fish '58 Student Opportunities Scho Fish '58 Student Opportunities Scho	552100 552200	Market Apprec on Investments	0.00	0.00	1,724.29 (2.038.74)
4TA085		552200	Realized Gain & Loss on Investment	0.00	0.00	(2,038.74)
4TA086	Cole Neurosci -Behavior Fac. Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	552100	Market Apprec on Investments	0.00	0.00	11,584.64
4TA086	Cole Neurosci -Behavior Fac. Resrch	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,827.64)
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
	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)
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 4TA103	Maj. Murray Smith '55 USAF Schlrshp	552100 552200	Market Apprec on Investments	0.00	0.00	1,059.49
4TA103 4TA104	Maj. Murray Smith '55 USAF Schlrshp Victor Benassi Fund	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(695.39) 1,638.99
4TA104 4TA104	Victor Benassi Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(705.18)
4TA104 4TA105	Balomenos Fund-Undergrad. Research	552200		0.00	0.00	2,426.30
4TA105 4TA105	•	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	
4TA105 4TB001	Balomenos Fund-Undergrad. Research Clark-Donnelley Endowment Fund	552200		0.00	0.00	(1,349.43) 0.00
	Clark-Donnelley Endowment Fund		Gain (Loss) on Investments			
4TB001	,	552100	Market Apprec on Investments	0.00	0.00	1,408.20
4TB001	Clark-Donnelley Endowment Fund	552200 552	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,665.01)
4TB002	Callahan Family Scholarship		Gain (Loss) on Investments			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 4TB003	Foster Class '44 Scholarship	552 552100	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 8,065.50
4TB003 4TB003	Foster Class '44 Scholarship	552100	Market Apprec on Investments	0.00		
4TB003 4TB004	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00 0.00	(4,802.17)
4TB004 4TB004	Frizzell Scholarship, Tj & Mm Frizzell Scholarship, Tj & Mm	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00 3,732.52
410004		552100	Market Apprec on Investments	0.00	0.00	3,132.32

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

As of Fiscal Year 2020 Fiscal Period 03

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,413.20)
4TB005	Grange-Webster Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,137.17
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,709.29)
4TB006	J. Raymond Hepler Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	6,772.69
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,870.01)
4TB007	Sustainable Living Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB007	Sustainable Living Fund	552100	Market Apprec on Investments	0.00	0.00	1,396,207.89
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(556,257.62)
4TB008	Hubbard Bros Chair in Biology	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	0.00	0.00	168,399.73
4TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	0.00	0.00	(199,109.93)
4TB009	Oliver Hubbard Biology Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	552100	Market Apprec on Investments	0.00	0.00	88,785.17
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(104,976.47)
4TB010	Edward F. Landry Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	552100	Market Apprec on Investments	0.00	0.00	485.81
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	0.00	0.00	(574.41)
4TB011	Herbert C. "dinty" Moore Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	552100	Market Apprec on Investments	0.00	0.00	879.37
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,039.74)
4TB012	Avery & Erma Rich Memorial Scholshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	552100	Market Apprec on Investments	0.00	0.00	1,570.22
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,795.64)
4TB013	Lou & Lutza Smith Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	16,341.60
4TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(19,321.74)
4TB014	Herbert Soule Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	735.57
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(869.71)
4TB015	Jack and Pat Weeks Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	552100	Market Apprec on Investments	0.00	0.00	9,893.95
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,698.26)
4TB017	Zsigray Academic Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	552100	Market Apprec on Investments	0.00	0.00	4,458.07
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,271.07)
4TB018	Keener Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB018	Keener Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,017.07
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,202.55)
4TB019	Fair Winds Farm Equine Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	0.00	0.00	1,468.98
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,736.87)
4TB020	Paine Fund for Freshwater Research	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	0.00	0.00	3,816.94
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,513.01)
4TB021	College Woods Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,571.77
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,858.40)
4TB022	Marietta & Jane Carr Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	4,457.66
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,270.57)
4TB022	Edith & Allen Neff Forestry Schlrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB023 4TB023	Edith & Allen Neff Forestry Schlish	552100	Market Apprec on Investments	0.00	0.00	1,040.03
4TB023 4TB023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,229.70)
4TB023 4TB024	Dickie Family Endowed Scholarship	552200	Gain (Loss) on Investments	0.00	0.00	0.00
		JJL		3.00	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	Thompson Forestry Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,081.70
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,185.84)
4TB026	Carberry '82 fund for Biological Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	552100	Market Apprec on Investments	0.00	0.00	2,373.30
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,806.10)
4TB027	George Frick Fellow for Resource Ec	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	552100	Market Apprec on Investments	0.00	0.00	1,842.87
4TB027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,154.80)
4TB028	Charles E. Warren Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	930.06
4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,099.67)
4TB029	Perkins '26 Memorial Livestock Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	552100	Market Apprec on Investments	0.00	0.00	1,067.02
4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,261.61)
4TB030	Huntington Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	9,792.81
4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,293.71)
4TB031	Lawrence K Smith Natural Res Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	552100	Market Apprec on Investments	0.00	0.00	871.16
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,030.03)
4TB032	Gladys Brooks Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	7,917.33
4TB032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,361.18)
4TB033	Shirley & Bob Lake Endowed Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	552100	Market Apprec on Investments	0.00	0.00	1,755.27
4TB033	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,075.37)
4TB034	Charles F. Marble Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	36,667.29
4TB034	Charles F. Marble Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(43,354.11)
4TB035	The Bean Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB035	The Bean Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	2,077.95
4TB035	The Bean Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,833.68)
4TB036	Anna Catherine Clark Schol - TSAS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB036	Anna Catherine Clark Schol - TSAS	552100	Market Apprec on Investments	0.00	0.00	745.30
4TB036	Anna Catherine Clark Schol - TSAS	552200	Realized Gain & Loss on Investment	0.00	0.00	(881.21)
4TB037	Fred Schmidt '52 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,794.50
4TB037	Fred Schmidt '52 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,304.12)
4TB039	Nobel K. Peterson Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB039	Nobel K. Peterson Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	17,382.83
4TB039	Nobel K. Peterson Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,268.31)
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)
4TB041	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)
4TB042	Stewart Family Scholarship - COLSA	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB043	Stewart Family Scholarship - COLSA	552100	Market Apprec on Investments	0.00	0.00	932.43
4TB043	Stewart Family Scholarship - COLSA	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,047.36)
	Contract annu Constanting - COLOA	552200		0.00	0.00	(1,047.30)

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

As of Fiscal Year 2020 Fiscal Period 03

	- LINHE gain(loss) on Investmente			2020 YTD Activity	2019 YTD Activity	2019 Final Activit
OFGNLS TB045	- UNHF gain(loss) on Investments Lewis Schol- Sustainability Studies	552100	Market Apprec on Investments	0.00	0.00	3,481.76
TB045	Lewis Schol- Sustainability Studies	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,598.55
TB047	Merrill 74 UNH Woodlands Stewardshp	552100	Market Apprec on Investments	0.00	0.00	3,240.58
TB047	Merrill 74 UNH Woodlands Stewardshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,792.49
TC001	Edmund Miller Art Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
TC001	Edmund Miller Art Collection	552100	Market Apprec on Investments	0.00	0.00	10,524.68
TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,444.01
TC002	COLSA New Idea Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
TC002	COLSA New Idea Endowment	552100	Market Apprec on Investments	0.00	0.00	184.31
TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(217.92
TC003	Jessie Potter Beck Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TC003	Jessie Potter Beck Fund	552100	Market Apprec on Investments	0.00	0.00	2,384.30
TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,819.11
TC005	Class of 58 Endowed Music Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
TC005	Class of 58 Endowed Music Fnd	552100	Market Apprec on Investments	0.00	0.00	2,769.82
TC005	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,187.69
TC006	John C Rouman Classical Lectur	552	Gain (Loss) on Investments	0.00	0.00	0.00
TC006	John C Rouman Classical Lectur	552100	Market Apprec on Investments	0.00	0.00	6,751.58
TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,900.16
TC007	Miriam Carlson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TC007	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	354.3
TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(419.00
TC008	Dey Family Fund	552200		0.00	0.00	(419.00
TC008		552 552100	Gain (Loss) on Investments	0.00	0.00	5,353.12
TC008	Dey Family Fund	552200	Market Apprec on Investments	0.00	0.00	
	Dey Family Fund		Realized Gain & Loss on Investment			(5,985.99
TC009	Zelma Dorson Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	0.00	0.00	21,043.4
TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(24,881.02
TC010	Tommy Gallant Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
TC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,808.8
TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,448.3)
TC011	Ole E. Haaland Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	563.8
TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(666.6
TC012	John T Holden Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
TC012	John T Holden Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	3,044.13
TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,599.28
TC013	Coe-Hall Deans Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TC013	Coe-Hall Deans Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,860.96
TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,200.33
TC014	Roland and Charlotte Kimball	552	Gain (Loss) on Investments	0.00	0.00	0.00
TC014	Roland and Charlotte Kimball	552100	Market Apprec on Investments	0.00	0.00	1,654.22
TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,955.89
TC015	Leland Fund for Performing Art	552	Gain (Loss) on Investments	0.00	0.00	0.00
TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	0.00	0.00	2,184.50
TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,582.88
TC016	Lubow Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	397.0
TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(469.5
TC017	Edmund G. Miller Fund Dept Eng	552	Gain (Loss) on Investments	0.00	0.00	0.0
TC017	Edmund G. Miller Fund Dept Eng	552100	Market Apprec on Investments	0.00	0.00	6,955.6
TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,224.1
TC018	Arthur J Mirable Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TC018	Arthur J Mirable Scholarship	552100	Market Apprec on Investments	0.00	0.00	986.08
TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,165.90
TC019	Peterson Carsey Theater Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00

As of Fiscal Year 2020 Fiscal Period 03

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments	550400	Manlash Amara an Incashiranta	0.00	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 552100	Gain (Loss) on Investments	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship		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)
4TC032	Donald Murray Visiting Journalist P	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	552100	Market Apprec on Investments	0.00	0.00	2,498.15
4TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,953.86)
4TC034	Sargent Endowed History Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,675.22
4TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,163.09)
4TC035	Michael DePorte Eng Dept Book Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	0.00	0.00	881.26
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,041.97)
4TC036	Michael DePorte Memorial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	552100	Market Apprec on Investments	0.00	0.00	899.51
						(1 000 5 4)
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,063.54)
4TC036 4TC037		552200 552	Realized Gain & Loss on Investment Gain (Loss) on Investments	0.00	0.00 0.00	(1,063.54) 0.00
	Michael DePorte Memorial Schol					,

(Excludes UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

A30FGNLS -	JNHF gain(loss) on Investments
4TC038	Hoffenberg End. Fund - Liberal Arts
4TC038	Hoffenberg End. Fund - Liberal Arts
4TC038	Hoffenberg End. Fund - Liberal Arts
4TC039	Rebecca Jane Lang '04 Memorial Fund
4TC039	Rebecca Jane Lang '04 Memorial Fund
4TC039	Rebecca Jane Lang '04 Memorial Fund
4TC040	John C. Edwards Theatre Scholarship
4TC040	John C. Edwards Theatre Scholarship
4TC040	John C. Edwards Theatre Scholarship
4TC041	Patricia F. Woodbury Memorial Fund
4TC041	Patricia F. Woodbury Memorial Fund
4TC041	Patricia F. Woodbury Memorial Fund
4TC042	William & Laura Hooper Endowed Fund
4TC042	William & Laura Hooper Endowed Fund
4TC042	William & Laura Hooper Endowed Fund
4TC043	Steelman History Fellowship Fund
4TC043	Steelman History Fellowship Fund
4TC043	Steelman History Fellowship Fund
4TC045	Natalie S Jacobson Journalism Schol
4TC045	Natalie S Jacobson Journalism Schol
4TC045	Natalie S Jacobson Journalism Schol
4TC046	Dr Samuel Hughes '68 Scholarship
4TC046	Dr Samuel Hughes '68 Scholarship
4TC046	Dr Samuel Hughes '68 Scholarship
4TC047	Carney Resrch-Literacy & Childr Lit
4TC047	Carney Resrch-Literacy & Childr Lit
4TC047	Carney Resrch-Literacy & Childr Lit
4TC049	Frederick Hyde Hibberd '88 Scholrsh
4TC049	Frederick Hyde Hibberd '88 Scholrsh
4TC049	Frederick Hyde Hibberd '88 Scholrsh
4TC050	Capt Benjamin Keating Memorial Fnd
4TC050	Capt Benjamin Keating Memorial Fnd
4TC050	Capt Benjamin Keating Memorial Fnd
4TC051	Music Initiatives Fund
4TC051	Music Initiatives Fund
4TC051	Music Initiatives Fund
4TC052	Daniel Heartz '50 Endowed Fund
4TC052	Daniel Heartz '50 Endowed Fund
4TC052	Daniel Heartz '50 Endowed Fund
4TC053	Mary Petrella '57 Schol-English Lit
4TC053	Mary Petrella '57 Schol-English Lit
4TC053	Mary Petrella '57 Schol-English Lit
4TC054	Ursula Daley '93 Women's Studies Sc
4TC054	Ursula Daley '93 Women's Studies Sc
4TC054	Ursula Daley '93 Women's Studies Sc
4TC055	Don Murray Memorial Scholarship
4TC055	Don Murray Memorial Scholarship
4TC055	Don Murray Memorial Scholarship
4TC056	Richard & Miriam Cook Family Schol.
4TC056	Richard & Miriam Cook Family Schol.
4TC056	Richard & Miriam Cook Family Schol.
4TC059	Balderacchi Study of Art in Italy
4TC059	Balderacchi Study of Art in Italy
4TC059	Balderacchi Study of Art in Italy
4TC061	Peters Professorship in Education
4TC061	Peters Professorship in Education

		2020 110 Additing	2010 TID Adding	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 3,300.51
552200	Realized Gain & Loss on Investment	0.00	0.00	
552	Gain (Loss) on Investments	0.00	0.00	(3,374.51) 0.00
552100	Market Apprec on Investments	0.00	0.00	1,222.57
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,431.23)
552		0.00	0.00	0.00
552 552100	Gain (Loss) on Investments Market Apprec on Investments	0.00		2,188.92
552200		0.00	0.00	
	Realized Gain & Loss on Investment		0.00	(2,465.48)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100 552200	Market Apprec on Investments	0.00	0.00	876.90
	Realized Gain & Loss on Investment	0.00	0.00	(1,036.81)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,200.57
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,601.88)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	4,597.36
552200	Realized Gain & Loss on Investment	0.00	0.00	(4,643.06)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,103.98
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,195.07)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	12,337.01
552200	Realized Gain & Loss on Investment	0.00	0.00	(14,586.85)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,591.13
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,008.55)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,929.53
552200	Realized Gain & Loss on Investment	0.00	0.00	(4,646.14)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,277.32
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,437.41)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	990.28
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,170.87)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,196.17
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,596.68)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,776.91
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,100.96)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,798.23
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,629.43)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,297.49
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,527.99)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,725.12
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,034.21)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,233.16
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,822.77)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	23,368.78

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

As of Fiscal Year 2020 Fiscal Period 03

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS - 4TC061	- UNHF gain(loss) on Investments	552200	Realized Gain & Loss on Investment	0.00	0.00	(27,630.43)
4TC062	Peters Professorship in Education 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)
4TC062	RGSCP Fund	552200		0.00	0.00	(7,500.07)
4TC064	RGSCP Fund	552100	Gain (Loss) on Investments	0.00		
4TC064	RGSCP Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00 0.00	(354,081.38)
						(181,685.61)
4TC069	Daniel Valenza Art Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,520.62
4TC069	Daniel Valenza Art Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,797.93)
4TC070	Koch Family Schol Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC070	Koch Family Schol Humanities	552100	Market Apprec on Investments	0.00	0.00	3,699.66
4TC070	Koch Family Schol Humanities	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,374.34)
4TC072	Davis '64 Fund for Science History	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC072	Davis '64 Fund for Science History	552100	Market Apprec on Investments	0.00	0.00	1,588.06
4TC072	Davis '64 Fund for Science History	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,877.67)
4TC073	Patricia G. Power MFA in Writing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	552100	Market Apprec on Investments	0.00	0.00	4,381.16
4TC073	Patricia G. Power MFA in Writing	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,180.14)
4TC074	Nguyen '63 History Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	1,997.29
4TC074	Nguyen '63 History Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,810.38)
4TC075	Barbara Anne White Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC075	Barbara Anne White Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,345.45
4TC075	Barbara Anne White Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,035.95)
4TC079	Chesley Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC079	Chesley Family Fund	552100	Market Apprec on Investments	0.00	0.00	3,327.42
4TC079	Chesley Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,934.22)
4TC081	Arlene Kies Enrichment for Piano	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC081	Arlene Kies Enrichment for Piano	552100	Market Apprec on Investments	0.00	0.00	2,705.37
4TC081	Arlene Kies Enrichment for Piano	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,110.43)
4TC082	Jack and Louise Harris Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC082	Jack and Louise Harris Fund	552100	Market Apprec on Investments	0.00	0.00	2,642.43
4TC082	Jack and Louise Harris Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,761.69)
4TC083	B. Thomas Trout Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC083	B. Thomas Trout Scholars	552100	Market Apprec on Investments	0.00	0.00	1,494.33
4TC083	B. Thomas Trout Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,768.11)
4TC085	Newkirk Family Fund	552100	Market Apprec on Investments	0.00	0.00	2,941.41
4TC085	Newkirk Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,371.02)
4TC086	McCabe Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,959.66
4TC086	McCabe Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,550.96)
4TC087	Duane & Joan Whittier Music Fund	552100	Market Apprec on Investments	0.00	0.00	275,671.50
4TC087	Duane & Joan Whittier Music Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(136,881.92)
4TC089	Rutman Distinguished Lecture Series	552100	Market Apprec on Investments	0.00	0.00	10,683.06
4TC089	Rutman Distinguished Lecture Series	552200	Realized Gain & Loss on Investment	0.00	0.00	(15,614.39)
4TC091	Perkins Family Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	15,327.50
4TC091	Perkins Family Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,099.84)
4TC092	Tappe Fund - Experiential Education	552100	Market Apprec on Investments	0.00	0.00	950.83
4TC092	Tappe Fund - Experiential Education	552200	Realized Gain & Loss on Investment	0.00	0.00	(525.94)
4TD002	Clarence & Helen Grant Schol	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TD002 4TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	0.00	0.00	4,579.73
4TD002	Clarence & Helen Grant Schol	552100	Realized Gain & Loss on Investment	0.00	0.00	4,579.73 (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

As of Fiscal Year 2020 Fiscal Period 03

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
0FGNLS - TD004	- UNHF gain(loss) on Investments George Taft Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	946.80
TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,119.47)
TD005	Alexander & Allison Amell Mem	552	Gain (Loss) on Investments	0.00	0.00	0.00
TD005	Alexander & Allison Amell Mem	552100	Market Apprec on Investments	0.00	0.00	2,066.41
TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,443.25)
TD005	Michael + Bea Dalton Scholar	552200		0.00	0.00	(2,443.23)
TD006		552100	Gain (Loss) on Investments	0.00	0.00	4,315.10
TD006	Michael + Bea Dalton Scholar		Market Apprec on Investments	0.00		
	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment		0.00	(5,102.02)
TD007	Dr A.f. Daggett Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TD007	Dr A.f. Daggett Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	3,294.46
TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,853.19)
TD008	George F. & Lina C. Fisher	552	Gain (Loss) on Investments	0.00	0.00	0.00
TD008	George F. & Lina C. Fisher	552100	Market Apprec on Investments	0.00	0.00	31,799.03
TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	0.00	0.00	(37,598.06)
TD009	Getchell, Edward + Alice Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
TD009	Getchell, Edward + Alice Schol	552100	Market Apprec on Investments	0.00	0.00	580.38
TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(686.22)
TD010	Fred Gertrude Howell Student	552	Gain (Loss) on Investments	0.00	0.00	0.00
TD010	Fred Gertrude Howell Student	552100	Market Apprec on Investments	0.00	0.00	4,989.45
TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,899.34)
TD011	Dr. Gloria & Dr. Robert Lyle	552	Gain (Loss) on Investments	0.00	0.00	0.00
TD011	Dr. Gloria & Dr. Robert Lyle	552100	Market Apprec on Investments	0.00	0.00	10,328.57
TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,196.52)
TD012	James Leitzel Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TD012	James Leitzel Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,014.62
TD012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,199.65)
TD013	Ming/Chen Student Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
TD013	Ming/Chen Student Support	552100	Market Apprec on Investments	0.00	0.00	1,743.41
TD013	Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,021.89)
TD014	National Prime Users End Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
TD014	National Prime Users End Schol	552100	Market Apprec on Investments	0.00	0.00	1,063.67
TD014	National Prime Users End Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,257.65)
TD015	John Smith 50 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TD015	John Smith 50 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	21,487.36
TD015	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,643.29)
TD016	Woodward Endowment (CEPS)	552	Gain (Loss) on Investments	0.00	0.00	0.00
TD016	Woodward Endowment (CEPS)	552100	Market Apprec on Investments	0.00	0.00	9,790.78
TD016	Woodward Endowment (CEPS)	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,576.27)
TD017	Zocchi, John Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
TD017	Zocchi, John Endowment	552100	Market Apprec on Investments	0.00	0.00	6,716.71
TD017	Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,941.60)
TD018	Richard St Onge Mem Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TD018	Richard St Onge Mem Schol Fund	552100	Market Apprec on Investments	0.00	0.00	3,873.79
TD018	Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,580.24)
TD019	Levine/Benson Technology Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
TD019	Levine/Benson Technology Schol	552100	Market Apprec on Investments	0.00	0.00	4,843.82
TD019	Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,727.17)
TD020	Morrison Chemistry Dissertation End	552	Gain (Loss) on Investments	0.00	0.00	0.00
TD020	Morrison Chemistry Dissertation End	552100	Market Apprec on Investments	0.00	0.00	1,396.03
TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,650.62)
TD021	Endowed Fund for Mech Engineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
TD021	Endowed Fund for Mech Engineering	552100	Market Apprec on Investments	0.00	0.00	2,444.66
TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,890.48)
TD022	Craig West Undergraduate Prof. Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
TD022	Craig West Undergraduate Prof. Dev.	552100	Market Apprec on Investments	0.00	0.00	1,375.99
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4TD039

4TD040

4TD040

4TD040

4TD041

4TD041

4TD041

4TD042

4TD042

James D Morrison Early Career Award

Mary Papastavros '60 Chem Fund

Mary Papastavros '60 Chem Fund

Mary Papastavros '60 Chem Fund

Cole '76 & Bemis '79 '89 Scholarshp

Cole '76 & Bemis '79 '89 Scholarshp

Cole '76 & Bemis '79 '89 Scholarshp

Gregory Jansen '81 Field Studies Fn

Gregory Jansen '81 Field Studies Fn

552200

552100

552200

552100

552200

552100

552

552

552

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 03 (Excludes UNH LAW)

(25,260.38)

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937.73

(1,108.74)

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- 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)
4TD031 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

Realized Gain & Loss on Investment

Realized Gain & Loss on Investment

Realized Gain & Loss on Investment

Gain (Loss) on Investments

Gain (Loss) on Investments

Gain (Loss) on Investments

Market Apprec on Investments

Market Apprec on Investments

Market Apprec on Investments

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

As of Fiscal Year 2020 Fiscal Period 03

(Excludes UNH LAW)

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,611.58)
4TD043	K.Von Damm Student Research Oppor.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	552100	Market Apprec on Investments	0.00	0.00	3,609.40
4TD043	K.Von Damm Student Research Oppor.	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,267.63)
4TD044	Charles M:son Gewertz Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,751.12
4TD044	Charles M:son Gewertz Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,070.47)
4TD045	Karen Von Damm Faculty Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	552100	Market Apprec on Investments	0.00	0.00	3,303.28
4TD045	Karen Von Damm Faculty Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,905.68)
4TD046	Dr. George Wildman '57 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,588.59
4TD046	Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,659.58)
4TD047	Peter & Paula Vosotas Family Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	552100	Market Apprec on Investments	0.00	0.00	6,986.79
4TD047	Peter & Paula Vosotas Family Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,014.51)
4TD048	Prof. James M.E. Harper Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	552100	Market Apprec on Investments	0.00	0.00	7,108.58
4TD048	Prof. James M.E. Harper Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,404.94)
4TD049	Joe & Nancy Paterno Endowed Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	552100	Market Apprec on Investments	0.00	0.00	5,351.54
4TD049	Joe & Nancy Paterno Endowed Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,205.84)
4TD050	J Smith '50 CEPS Student Project Fu	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	552100	Market Apprec on Investments	0.00	0.00	10,169.58
4TD050	J Smith '50 CEPS Student Project Fu	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,794.53)
4TD051	Lambert Chemistry Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	3,074.34
4TD051	Lambert Chemistry Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,634.99)
4TD052	Dinesh Thakur Schol-Bioengineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	552100	Market Apprec on Investments	0.00	0.00	2,981.17
4TD052	Dinesh Thakur Schol-Bioengineering	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,524.83)
4TD053	Christopher Kelley Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	1,599.26
4TD053	Christopher Kelley Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,890.91)
4TD054	Diamond Casting & Machine Scholsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	552100	Market Apprec on Investments	0.00	0.00	9,741.85
4TD054	Diamond Casting & Machine Scholsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,518.42)
4TD055	Anderson '56 Chemical Eng. Schol.	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TD055	•	552100		0.00	0.00	1,520.97
4TD055	Anderson '56 Chemical Eng. Schol. Anderson '56 Chemical Eng. Schol.	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(1,798.35)
4TD055	Pushpa Desai Patel Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund		Market Apprec on Investments	0.00	0.00	1,679.32
	•	552100	Realized Gain & Loss on Investment			
4TD057	Pushpa Desai Patel Memorial Fund	552200		0.00	0.00	(1,985.57)
4TD058	Lambert-Edwards Chemistry Fellowshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	552100	Market Apprec on Investments	0.00	0.00	3,524.88
4TD058	Lambert-Edwards Chemistry Fellowshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,167.70)
4TD059	Geokon Civil Engineering Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD059	Geokon Civil Engineering Scholarshp	552100	Market Apprec on Investments	0.00	0.00	1,531.90
4TD059	Geokon Civil Engineering Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,811.26)
4TD060	Dane '77 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	274.75
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

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

As of Fiscal Year 2020 Fiscal Period 03

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	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)
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552100	Market Apprec on Investments	0.00	0.00	2,772.09
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,277.62)
4TE011 4TE012	UNH Hosp Mgmt Int Stud Diversity	552200		0.00	0.00	(3,277.62)
			Gain (Loss) on Investments			
4TE012	UNH Hosp Mgmt Int Stud Diversity	552100	Market Apprec on Investments	0.00	0.00	3,648.80
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,263.02)
4TE013	UNH Hospitality InitiativesFund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	552100	Market Apprec on Investments	0.00	0.00	2,837.61

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

As of Fiscal Year 2020 Fiscal Period 03

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- UNHF gain(loss) on Investments	550000			0.00	(0.055.40)
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 4TE016	Jude Blake '77 Schol-Business Admin	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,884.22)
4TE016 4TE016	Nassikas Fund for Hospitality Educ Nassikas Fund for Hospitality Educ	552 552100	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 847.86
4TE016		552200	Market Apprec on Investments	0.00	0.00	(1,002.48)
4TE018	Nassikas Fund for Hospitality Educ Rhoda Hogan Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TE017 4TE017	Rhoda Hogan Endowed Scholarship Fun	552100	Gain (Loss) on Investments 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)
4TE017	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)
4TE010	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)
4TE019	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)
4TE020	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)
4TE021	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)
4TE022	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)
4TE023	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)
4TE024	J. Durocher Hosp. Mgmnt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	(4,509.00)
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)
4TE023	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	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)
4TE028	Goodwin Family Scholarship Fund	552200	Gain (Loss) on Investments	0.00	0.00	(2,432.47)
4TE030		552100		0.00	0.00	1,454.19
4TE030	Goodwin Family Scholarship Fund	552200	Market Apprec on Investments			
	Goodwin Family Scholarship Fund		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

As of Fiscal Year 2020 Fiscal Period 03

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	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	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)
4TF012	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	Kendali Endowed Fund Keough Northeast Passage Fund	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TF015	0 0	552100		0.00	0.00	1,723.59
	Keough Northeast Passage Fund		Market Apprec 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

A30FGNLS - UNHF gain(loss) on Investments

Stephany Marchut Lavallee Nursing S

UNH Tolerance Program Fund

Dr. Robert A. & Ann P. Chase

Dr. Robert A. & Ann P. Chase

Dr. Robert A. & Ann P. Chase

4TG003

4TG006

4TG006

4TG006

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 Yea

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As of Fiscal Year 2020 Fiscal Period 03			
(Excludes UNH LAW)			
	2020 YTD Activity	2019 YTD Activity	2019 Final Activity
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	0.00	0.00	2,554.96
Realized Gain & Loss on Investment	0.00	0.00	(2,745.32)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	0.00	0.00	2,346.23
Realized Gain & Loss on Investment	0.00	0.00	(2,774.11)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	0.00	0.00	1,599.40
Realized Gain & Loss on Investment	0.00	0.00	(1,889.85)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	0.00	0.00	1,746.50
Realized Gain & Loss on Investment	0.00	0.00	(2,065.00)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	0.00	0.00	2,729.83
Realized Gain & Loss on Investment	0.00	0.00	(2,850.28)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	0.00	0.00	10,562.17

4TF018	Stephany Marchut Lavallee Nursing S	552100	Market Apprec on Investments
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment
4TF019	Brooks-Lord Nursing Scholarship Fun	552	Gain (Loss) on Investments
4TF019	Brooks-Lord Nursing Scholarship Fun	552100	Market Apprec on Investments
4TF019	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment
4TF020	Claire & Henry Grady Schol-Diversit	552	Gain (Loss) on Investments
4TF020	Claire & Henry Grady Schol-Diversit	552100	Market Apprec on Investments
4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment
4TF021	Ann Manchester Kelley Schol-Nursing	552	Gain (Loss) on Investments
4TF021	Ann Manchester Kelley Schol-Nursing	552100	Market Apprec on Investments
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment
4TF022	Chace '11 Fund for Athlete Develpmt	552	Gain (Loss) on Investments
4TF022	Chace '11 Fund for Athlete Develpmt	552100	Market Apprec on Investments
4TF022	Chace '11 Fund for Athlete Develpmt	552200	Realized Gain & Loss on Investment
4TF023	John Smith '50 Northeast Passage Fn	552	Gain (Loss) on Investments
4TF023	John Smith '50 Northeast Passage Fn	552100	Market Apprec on Investments
4TF023	John Smith '50 Northeast Passage Fn	552200	Realized Gain & Loss on Investment
4TF024	Talbot 54 Occupational Therapy Fund	552100	Market Apprec on Investments
4TF024	Talbot 54 Occupational Therapy Fund	552200	Realized Gain & Loss on Investment
4TF025	Anna Catherine Clark Schol - CHHS	552	Gain (Loss) on Investments
4TF025	Anna Catherine Clark Schol - CHHS	552100	Market Apprec on Investments
4TF025	Anna Catherine Clark Schol - CHHS	552200	Realized Gain & Loss on Investment
4TF026	Dinesh Thakur Schl-Health Analytics	552	Gain (Loss) on Investments
4TF026	Dinesh Thakur Schl-Health Analytics	552100	Market Apprec on Investments
4TF026	Dinesh Thakur Schl-Health Analytics	552200	Realized Gain & Loss on Investment
4TF028	Sharon B. Murphy Scholarship	552	Gain (Loss) on Investments
4TF028	Sharon B. Murphy Scholarship	552100	Market Apprec on Investments
4TF028	Sharon B. Murphy Scholarship	552200	Realized Gain & Loss on Investment
4TF029	Robert A. Aurilio Scholarship Fund	552	Gain (Loss) on Investments
4TF029	Robert A. Aurilio Scholarship Fund	552100	Market Apprec on Investments
4TF029	Robert A. Aurilio Scholarship Fund	552200	Realized Gain & Loss on Investment
4TF030	Ned Helms Scholarship Fund	552	Gain (Loss) on Investments
4TF030	Ned Helms Scholarship Fund	552100	Market Apprec on Investments
4TF030	Ned Helms Scholarship Fund	552200	Realized Gain & Loss on Investment
4TF031	Beth Stewart Memorial Fund	552	Gain (Loss) on Investments
4TF031	Beth Stewart Memorial Fund	552100	Market Apprec on Investments
4TF031	Beth Stewart Memorial Fund	552200	Realized Gain & Loss on Investment
4TF032	Gravink Family Fund	552	Gain (Loss) on Investments
4TF032	Gravink Family Fund	552100	Market Apprec on Investments
4TF032	Gravink Family Fund	552200	Realized Gain & Loss on Investment
4TF033	Huntington Nursing Scholarship	552100	Market Apprec on Investments
4TF033	Huntington Nursing Scholarship	552200	Realized Gain & Loss on Investment
4TF035	Neil Vroman Student Engagement Awrd	552100	Market Apprec on Investments
4TF035	Neil Vroman Student Engagement Awrd	552200	Realized Gain & Loss on Investment
4TF037	DR. L. R. Bergeron '73 Scholarship	552100	Market Apprec on Investments
4TF037	DR. L. R. Bergeron '73 Scholarship	552200	Realized Gain & Loss on Investment
4TG001	Dr Alexander Teaching Exc Fund	552	Gain (Loss) on Investments
4TG001	Dr Alexander Teaching Exc Fund	552100	Market Apprec on Investments
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment
4TG003	UNH Tolerance Program Fund	552	Gain (Loss) on Investments
4TG003	UNH Tolerance Program Fund	552100	Market Apprec on Investments
4TC002	LINH Telerance Brogram Fund	552200	Realized Cain & Less on Investment

552200

552100

552200

552

Realized Gain & Loss on Investment

Realized Gain & Loss on Investment

Gain (Loss) on Investments

Market Apprec on Investments

oss) on Investments	0.00	0.00
Apprec on Investments	0.00	0.00
d Gain & Loss on Investment	0.00	0.00
oss) on Investments	0.00	0.00
Apprec on Investments	0.00	0.00
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Apprec on Investments	0.00	0.00
d Gain & Loss on Investment	0.00	0.00
oss) on Investments	0.00	0.00
Apprec on Investments	0.00	0.00
d Gain & Loss on Investment	0.00	0.00

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38,862.46

(20,719.40)

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745.30

(881.21)

(3,524.83)

1,504.52

(1,778.90)

15,051.20

(17,796.01)

1,643.88

(1,899.34)

(2,351.80)

(1,501.71)

5,292.36

(2,452.00) 5,408.08

(2,526.40)

4,333.29

(2,120.26)

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0.00 2,241.21

0.00 1,270.09

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- UNHF gain(loss) on Investments					
4TG007	Class of 1953 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	9,835.50
4TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,549.98)
4TG008	Charles and Nancy Clough Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	552100	Market Apprec on Investments	0.00	0.00	1,169.89
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,383.23)
4TG011	Phelan Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG011	Phelan Family Fund	552100	Market Apprec on Investments	0.00	0.00	1,010.30
4TG011	Phelan Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,188.31)
4TG013	Paul International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG013	Paul International Research Fund	552100	Market Apprec on Investments	0.00	0.00	1,678.48
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,984.58)
4TG017	Foundation Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	4,815.59
4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,693.78)
4TG018	Herman & Lily Kurtz Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	552100	Market Apprec on Investments	0.00	0.00	5,024.98
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,941.37)
4TG019	Robert Warren Perkins Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	552100	Market Apprec on Investments	0.00	0.00	7,851.03
4TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,282.78)
4TG020	Noonan International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG020	Noonan International Research Fund	552100	Market Apprec on Investments	0.00	0.00	19,468.39
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(23,018.74)
4TG021	Edward & Diane Federman End Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	552100	Market Apprec on Investments	0.00	0.00	34,534.81
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(40,832.74)
4TG022	Jean A. Woodworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	552100	Market Apprec on Investments	0.00	0.00	9,593.92
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,343.51)
4TG023	William Spaulding Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	3,540.76
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,186.47)
4TG024	Winch Endowed Fund-Alumni Assoc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	552100	Market Apprec on Investments	0.00	0.00	1,615.78
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,910.44)
4TG025	Yakovakis Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	552100	Market Apprec on Investments	0.00	0.00	2,279.55
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,529.91)
4TG026	David Ellsworth Davis NH Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	552100	Market Apprec on Investments	0.00	0.00	1,696.86
4TG026	David Ellsworth Davis NH Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,006.31)
4TG027	RGSCP Fund for St. Anselm College	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	552100	Market Apprec on Investments	0.00	0.00	(152,575.73)
4TG027	RGSCP Fund for St. Anselm College	552200	Realized Gain & Loss on Investment	0.00	0.00	(78,289.39)
4TG029	Dana Hamel Suspense Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TGPAY	UNHF Endowment Distributions	552200	Realized Gain & Loss on Investment	0.00	0.00	8,884,982.95
4TJ001	Donald F Harley Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,279.63
4TJ001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,043.65)
4TL001	Edmund Miller Library Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	552100	Market Apprec on Investments	0.00	0.00	10,263.78
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,135.53)
4TL002	Class of '47 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	11,488.38
4TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,851.69)

As of Fiscal Year 2020 Fiscal Period 03 (Excludes UNH LAW)

A30FGNLS -	UNHF gain(loss) on Investments					
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		552200		0.00	0.00	
	Hood '56 & '59 Endowed Fnd-Library Murray Library Collections Endowmen		Realized Gain & Loss on Investment			(2,624.17)
4TL010	, ,	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 Develpmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Developmet	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)
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 03

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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 4TS010	Kelly Quinn Gode Fund for Crew	552100	Market Apprec on Investments	0.00	0.00	760.18
4TS010 4TS010	Kelly Quinn Gode Fund for Crew	552200		0.00	0.00	
	,		Realized Gain & Loss on Investment			(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 03

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments	550400			0.00	0.040.00
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 Market Apprec on Investments	0.00 0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	552100			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 Schlrshp	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	552200	Gain (Loss) on Investments	0.00	0.00	(1,515.92)
4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,784.90
415032 4TS032	Robert Conrad Football Scholarship	552100	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
A30FGNLS -	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)
4TS049	Mike Frigard '60 Athletic Scholrshp	552200	Gain (Loss) on Investments	0.00	0.00	0.00
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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

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	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	UNH Wildcat Hockey Alumni Scholarsh	552100	Market Apprec on Investments	0.00	0.00	2,324.94
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,748.93)
4TS060	Wildcat Fan Gratitude Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	552100	Market Apprec on Investments	0.00	0.00	1,795.81
4TS060	Wildcat Fan Gratitude Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,123.31)
4TS061	UNH Nordic Ski Team Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,644.84
4TS061	UNH Nordic Ski Team Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,940.82)
4TS062	John & Catherine Goegel Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,870.48
4TS062	John & Catherine Goegel Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,825.26)
4TS063	Jim & Julie Hatch Basketball Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	552100	Market Apprec on Investments	0.00	0.00	1,259.05
4TS063	Jim & Julie Hatch Basketball Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,433.54)
4TS064	Forkey-Lundolm Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS064	Forkey-Lundolm Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	122.42
4TS064	Forkey-Lundolm Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(144.74)
4TS065	David M. Paul Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS065	David M. Paul Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,852.08
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	552 552100	Market Apprec on Investments	0.00	0.00	2,013.93
4TS070 4TS070	, .	552100		0.00	0.00	(2,366.61)
	Otis Family Athletic Scholarship		Realized Gain & Loss on Investment	0.00	0.00	(2,366.61)
4TS072 4TS072	K & R Sandler Athletic Scholarship	552 552100	Gain (Loss) on Investments	0.00	0.00	2,087.41
	K & R Sandler Athletic Scholarship	552100	Market Apprec on Investments			
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

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments					
4TS073	Service Credit Union Wildcat Schol	552100	Market Apprec on Investments	0.00	0.00	1,531.43
4TS073	Service Credit Union Wildcat Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,810.71)
4TS074	Fitzgerald & Gross Academic Excell.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	552100	Market Apprec on Investments	0.00	0.00	1,490.59
4TS074	Fitzgerald & Gross Academic Excell.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,762.42)
4TS075	Matthew J. Witkos '89 Soccer Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	552100	Market Apprec on Investments	0.00	0.00	1,054.36
4TS075	Matthew J. Witkos '89 Soccer Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,246.64)
4TS076	Beaulieu '75 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS076	Beaulieu '75 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,043.07
4TS076	Beaulieu '75 Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,095.51)
4TS077	Robert S. Blood '78 Athletic Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS077	Robert S. Blood '78 Athletic Schol.	552100	Market Apprec on Investments	0.00	0.00	1,964.17
4TS077	Robert S. Blood '78 Athletic Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,771.22)
4TS078	Saunders '49 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS078	Saunders '49 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,571.79
4TS078	Saunders '49 Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,858.43)
4TS079	UNH Swimming and Diving Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS079	UNH Swimming and Diving Endowment	552100	Market Apprec on Investments	0.00	0.00	1,477.58
4TS079	UNH Swimming and Diving Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,747.04)
4TS080	Tom Smart '70 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS080	Tom Smart '70 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,974.48
4TS080	Tom Smart '70 Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,783.41)
4TS083	Bigglestone Women's Athletic Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS083	Bigglestone Women's Athletic Schol.	552100	Market Apprec on Investments	0.00	0.00	774.11
4TS083	Bigglestone Women's Athletic Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(915.28)
4TS085	Bob Lamothe '60 Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS085	Bob Lamothe '60 Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	72.76
4TS085	Bob Lamothe '60 Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(86.03)
4TS087	Raymond Donnelly Jr Athletic Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS087	Raymond Donnelly Jr Athletic Schol.	552100	Market Apprec on Investments	0.00	0.00	1,409.77
4TS087	Raymond Donnelly Jr Athletic Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,671.17)
4TS088	Cory L. Schwartz '82 Ski Team Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	552100	Market Apprec on Investments	0.00	0.00	1,657.59
4TS088	Cory L. Schwartz '82 Ski Team Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,490.27)
4TS090	Stockbridge - Kast Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS090	Stockbridge - Kast Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,745.79
4TS090	Stockbridge - Kast Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,325.30)
4TS092	Linda Hall '62 Women's Alpine Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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 4TS094	Brownell Family Athletic Scholarshp	552100	Market Apprec on Investments	0.00	0.00	2,433.59
4TS094 4TS094		552200	Realized Gain & Loss on Investment	0.00	0.00	
	Brownell Family Athletic Scholarshp					(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

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

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- UNHF gain(loss) on Investments	552200	Poolized Coin & Loss on Investment	0.00	0.00	(1 882 02)
TS103 TS104	Richard Umile '72 Hockey Scholarshp	552200 552100	Realized Gain & Loss on Investment	0.00	0.00 0.00	(1,883.02)
TS104	Cathleen Coakley Athletics Scholars	552200	Market Apprec on Investments	0.00	0.00	2,761.26 (3,404.76)
TU001	Cathleen Coakley Athletics Scholars Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment Gain (Loss) on Investments	0.00	0.00	(3,404.78)
TU001	Tad Ackman & Robin Gorsky Schl	552100		0.00	0.00	655.15
TU001		552200	Market Apprec on Investments	0.00	0.00	
TU002	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	0.00	0.00	(774.63)
TU002	Joyce Hiller Kinesiology Scholarshi		Gain (Loss) on Investments	0.00	0.00	0.00 1,746.90
	Joyce Hiller Kinesiology Scholarshi	552100 552200	Market Apprec on Investments	0.00		
TU002	Joyce Hiller Kinesiology Scholarshi Coe-Hall Fund		Realized Gain & Loss on Investment		0.00	(2,001.56)
TU003		552	Gain (Loss) on Investments	0.00	0.00	0.00
TU003		552100	Market Apprec on Investments	0.00	0.00	5,956.25
TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,042.46)
TU004	Mid-Atlantic Region Chapter Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU004	Mid-Atlantic Region Chapter Sc	552100	Market Apprec on Investments	0.00	0.00	1,443.75
TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,707.04)
TU005	Minigan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU005	Minigan Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,447.79
TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,609.84)
TU006	James Trainor Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU006	James Trainor Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,527.07
TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,778.50)
TU007	Pickett Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU007	Pickett Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	20,542.72
TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(24,288.99)
TU008	Class of 1958 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU008	Class of 1958 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,322.31
TU008	Class of 1958 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,765.85)
TU009	Roger Bougie '56 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU009	Roger Bougie '56 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,467.75
TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,464.88)
TU010	Class of 1956 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU010	Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,248.27
TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,181.56)
TU011	McCaffrey Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU011	McCaffrey Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,457.30
TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,087.79)
TU012	Wyman Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU012	Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,212.48
TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,980.69)
TU013	Class of 1957 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU013	Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	10,824.69
TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,712.26)
TU014	Weglarz Memorial Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU014	Weglarz Memorial Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,175.27
TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,571.97)
TU015	Lloyd & Edna Heidgerd Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU015	Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments	0.00	0.00	14,983.72
TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,269.31)
TU016	Libbey '79 End. Fund-Sci. Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU016	Libbey '79 End. Fund-Sci. Diversity	552100	Market Apprec on Investments	0.00	0.00	7,109.50
TU016	Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,808.24)
TU017	Rydin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU017	Rydin Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,505.06
TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,144.26)
TU018	UNH Rollinsford Area Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU018	UNH Rollinsford Area Scholarship	552100	Market Apprec on Investments	0.00	0.00	9,582.00

4TU039

Hannaway '58 Scholarship Fund

552

Gain (Loss) on Investments

0.00

0.00

0.00

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

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

As of Fiscal Year 2020 Fiscal Period 03

(Excludes UNH LAW)

#RECURSIVE

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 Selma Naccach-Hoff Schol-Liberal Ar 4TU019 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 Schlrshn 552100 Market Apprec on Investments 0 00 0.00 2 266 50 Takeuchi '48 & Rantala '44 Schlrshn 552200 (267983)4TU020 Realized Gain & Loss on Investment 0.00 0.00 4TU021 Harvey & Carmen Bergeron Scholarshp 552 Gain (Loss) on Investments 0.00 0.00 0.00 2,895.57 4TU021 Harvey & Carmen Bergeron Scholarshp 552100 Market Apprec on Investments 0.00 0.00 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 0.00 0.00 0.00 Gain (Loss) on Investments 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)William H Heywood '60 Scholarship 4TU023 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TU023 William H Heywood '60 Scholarship 552100 Market Apprec on Investments 0.00 0.00 1.501.63 4TU023 William H Heywood '60 Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,665.24) 4TU024 Paul Shea '51 Memorial Scholarship 552 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 552200 4TU024 Paul Shea '51 Memorial Scholarship 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 0.00 0.00 2,133.77 Market Apprec on Investments Fred J Bennett '54 Scholarship Fund 552200 4TU025 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)4TI 1027 0.00 Andrew Janetos Scholarshin Endowmen 552 Gain (Loss) on Investments 0.00 0.00 4TU027 Andrew Janetos Scholarship Endowmen 552100 0.00 0.00 721.59 Market Apprec on Investments 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 0.00 0.00 Gain (Loss) on Investments 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 0.00 (2,143.27) Realized Gain & Loss on Investment 0.00 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 1.171.89 Market Apprec on Investments 0.00 0.00 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 0.00 0.00 8,027.33 Market Apprec on Investments 552200 4TU030 PBAllen '58 Tau Kappa Epsilon Schol 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 0.00 0.00 Realized Gain & Loss on Investment (2,389.84)4TU033 J Todd Minor '76 Schol/Life Science 0.00 552 Gain (Loss) on Investments 0.00 0.00 4TU033 J Todd Minor '76 Schol/Life Science 552100 0.00 0.00 1,871.72 Market Apprec on Investments 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 Jav 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)Robert & Tina Dudley Scholarship Fn 4TU037 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU037 Robert & Tina Dudley Scholarship Fn 552100 879 02 Market Apprec on Investments 0.00 0.00 4TU037 Robert & Tina Dudley Scholarship Fn 552200 (1.039.32)Realized Gain & Loss on Investment 0.00 0.00 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 4TU038 Ambrose Occupational Therapy Schol Realized Gain & Loss on Investment 0.00 0.00 (4.540.87)

4TU039 Hat 4TU040 Cat 4TU041 Alit 4TU041 Alit 4TU042 Mat 4TU042 Mat 4TU043 Wat 4TU043 Wat 4TU043 Wat 4TU044 Um 4TU044 Um 4TU045 Jat 4TU045 Jat 4TU045 Jat 4TU045 Jat	IHF gain(loss) on Investments annaway '58 Scholarship Fund arnaway '58 Scholarship Fund arol & Richard Trombly Scholarship arol & Richard Trombly Scholarship arol & Richard Trombly Scholarship ice Freeman Reed Scholarship Fund ice Freeman Reed Scholarship Fund ice Freeman Reed Scholarship Fund uriel M. Barr Nursing Scholarship uriel M. Barr Nursing Scholarship Fund NH Foundation Scholarship Fund ane & Lincoln Colby Scholarship ane & Lincoln Colby Scholarship	552100 552200 552 552100 552 552100 552 552100 552200 552 552100 552200 552 552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment Gain (Loss) on Investments Market Apprec on Investments Realized Gain & Loss on Investment Gain (Loss) on Investments Market Apprec on Investments Realized Gain & Loss on Investment Gain (Loss) on Investments Market Apprec on Investments Realized Gain & Loss on Investment 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	1,847.06 (2,183.90) 0.00 873.38 (1,032.65) 0.00 1,408.35 (1,665.18) 0.00 5,706.91 (6,747.65) 0.00 1,453.90
4TU039 Hat 4TU040 Cat 4TU040 Cat 4TU040 Cat 4TU040 Cat 4TU040 Cat 4TU040 Cat 4TU041 Alit 4TU041 Alit 4TU042 Mat 4TU042 Mat 4TU043 Wat 4TU043 Wat 4TU043 Wat 4TU044 Um 4TU044 Um 4TU045 Jat 4TU045 Jat 4TU045 Jat 4TU045 Jat	annaway '58 Scholarship Fund arol & Richard Trombly Scholarship arol & Richard Trombly Scholarship arol & Richard Trombly Scholarship ice Freeman Reed Scholarship Fund ice Freeman Reed Scholarship Fund ice Freeman Reed Scholarship Fund uriel M. Barr Nursing Scholarship uriel M. Barr Nursing Scholarship latter Calderwood, Jr. '34 Schol. 'alter Calderwood, Jr. '34 Schol. NH Foundation Scholarship Fund NH Foundation Scholarship Fund NH Foundation Scholarship Fund and & Lincoln Colby Scholarship	552200 552 552100 552 552100 552200 552 552100 552200 552200 552200 552200 552200 552200	Realized Gain & Loss on Investment Gain (Loss) on Investments Market Apprec on Investments Realized Gain & Loss on Investment Gain (Loss) on Investments Market Apprec on Investments Realized Gain & Loss on Investment Gain (Loss) on Investments Realized Gain & Loss on Investment Gain (Loss) on Investments Realized Gain & Loss on Investments Market Apprec on Investments Realized Gain & Loss on Investments Realized 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	(2,183.90) 0.00 873.38 (1,032.65) 0.00 1,408.35 (1,665.18) 0.00 5,706.91 (6,747.65) 0.00
4TU040 Ca 4TU040 Ca 4TU041 Alii 4TU041 Alii 4TU041 Alii 4TU042 Ma 4TU042 Ma 4TU043 Wa 4TU043 Wa 4TU043 Wa 4TU043 Wa 4TU044 Uh 4TU045 Ja 4TU045 Ja 4TU045 Ja 4TU045 Ja	arol & Richard Trombly Scholarship arol & Richard Trombly Scholarship arol & Richard Trombly Scholarship ice Freeman Reed Scholarship Fund ice Freeman Reed Scholarship Fund uriel M. Barr Nursing Scholarship uriel M. Barr Nursing Scholarship uriel M. Barr Nursing Scholarship uriel M. Barr Nursing Scholarship uriel M. Barr Nursing Scholarship alter Calderwood, Jr. '34 Schol. 'alter Calderwood, Jr. '34 Schol. 'alter Calderwood, Jr. '34 Schol. NH Foundation Scholarship Fund NH Foundation Scholarship Fund NH Foundation Scholarship Fund and & Lincoln Colby Scholarship	552 552100 552200 552 55200 552 552100 552200 552 552100 552200 552200 552200	Gain (Loss) on Investments Market Apprec on Investments Realized Gain & Loss on Investment Gain (Loss) on Investments Market Apprec on Investments Realized Gain & Loss on Investment Gain (Loss) on Investments Realized Gain & Loss on Investment Gain (Loss) on Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 873.38 (1,032.65) 0.00 1,408.35 (1,665.18) 0.00 5,706.91 (6,747.65) 0.00
4TU040 Ca 4TU041 Alii 4TU041 Alii 4TU041 Alii 4TU042 Mu 4TU042 Mu 4TU042 Mu 4TU043 Wa 4TU043 Wa 4TU043 Wa 4TU044 Uh 4TU044 Uh 4TU045 Ja 4TU045 Ja 4TU045 Ja 4TU045 Ja	arol & Richard Trombly Scholarship arol & Richard Trombly Scholarship ice Freeman Reed Scholarship Fund ice Freeman Reed Scholarship Fund uriel M. Barr Nursing Scholarship uriel M. Barr Nursing Scholarship uriel M. Barr Nursing Scholarship uriel M. Barr Nursing Scholarship latter Calderwood, Jr. '34 Schol. Alter Calderwood, Jr. '34 Schol. NH Foundation Scholarship Fund NH Foundation Scholarship Fund NH Foundation Scholarship Fund NH Foundation Scholarship Fund and & Lincoln Colby Scholarship	552100 552200 552 552100 552 552100 552200 552 552100 552200 552200 552200 552	Market Apprec on Investments Realized Gain & Loss on Investment Gain (Loss) on Investments Market Apprec on Investments Realized Gain & Loss on Investment Gain (Loss) on Investments Realized Gain & Loss on Investment Gain (Loss) on Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	873.38 (1,032.65) 0.00 1,408.35 (1,665.18) 0.00 5,706.91 (6,747.65) 0.00
4TU040 Ca 4TU041 Alii 4TU041 Alii 4TU041 Alii 4TU042 Mu 4TU042 Mu 4TU043 Wa 4TU043 Wa 4TU043 Wa 4TU043 Wa 4TU044 Uh 4TU044 Uh 4TU045 Ja 4TU045 Ja 4TU045 Ja	arol & Richard Trombly Scholarship ice Freeman Reed Scholarship Fund ice Freeman Reed Scholarship Fund ice Freeman Reed Scholarship Fund uriel M. Barr Nursing Scholarship uriel M. Barr Nursing Scholarship uriel M. Barr Nursing Scholarship alter Calderwood, Jr. '34 Schol. 'alter Calderwood, Jr. '34 Schol. 'alter Calderwood, Jr. '34 Schol. NH Foundation Scholarship Fund NH Foundation Scholarship Fund NH Foundation Scholarship Fund and & Lincoln Colby Scholarship	552200 552 552100 552 552100 552200 552 552100 552200 552 552100	Realized Gain & Loss on Investment Gain (Loss) on Investments Market Apprec on Investments Realized Gain & Loss on Investment Gain (Loss) on Investments Market Apprec on Investments Realized Gain & Loss on Investments Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(1,032.65) 0.00 1,408.35 (1,665.18) 0.00 5,706.91 (6,747.65) 0.00
4TU041 Ali 4TU041 Ali 4TU042 Mu 4TU042 Mu 4TU042 Mu 4TU043 Wa 4TU043 Wa 4TU043 Wa 4TU043 Wa 4TU044 Uh 4TU044 Uh 4TU045 Ja 4TU045 Ja 4TU045 Ja	ice Freeman Reed Scholarship Fund ice Freeman Reed Scholarship Fund ice Freeman Reed Scholarship Fund uriel M. Barr Nursing Scholarship uriel M. Barr Nursing Scholarship uriel M. Barr Nursing Scholarship 'alter Calderwood, Jr. '34 Schol. 'alter Calderwood, Jr. '34 Schol. 'alter Calderwood, Jr. '34 Schol. NH Foundation Scholarship Fund NH Foundation Scholarship Fund NH Foundation Scholarship Fund ane & Lincoln Colby Scholarship	552 552100 552200 552 552100 552200 552 552100 552200 552 552100	Gain (Loss) on Investments Market Apprec on Investments Realized Gain & Loss on Investment Gain (Loss) on Investments Market Apprec on Investments Realized Gain & Loss on Investments Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,408.35 (1,665.18) 0.00 5,706.91 (6,747.65) 0.00
4TU041 Ali 4TU042 Mu 4TU042 Mu 4TU042 Mu 4TU043 Wa 4TU043 Wa 4TU043 Wa 4TU044 Uh 4TU044 Uh 4TU045 Ja 4TU045 Ja 4TU045 Ja	ice Freeman Reed Scholarship Fund ice Freeman Reed Scholarship Fund uriel M. Barr Nursing Scholarship uriel M. Barr Nursing Scholarship uriel M. Barr Nursing Scholarship 'alter Calderwood, Jr. '34 Schol. 'alter Calderwood, Jr. '34 Schol. 'alter Calderwood, Jr. '34 Schol. NH Foundation Scholarship Fund NH Foundation Scholarship Fund NH Foundation Scholarship Fund ane & Lincoln Colby Scholarship	552100 552200 552 552100 552200 552 552100 552200 552 552100	Market Apprec on Investments Realized Gain & Loss on Investment Gain (Loss) on Investments Market Apprec on Investments Realized Gain & Loss on Investment Gain (Loss) on Investments Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	1,408.35 (1,665.18) 0.00 5,706.91 (6,747.65) 0.00
4TU041 Ali 4TU042 Mu 4TU042 Mu 4TU042 Mu 4TU043 Wa 4TU043 Wa 4TU043 Wa 4TU044 Uh 4TU044 Uh 4TU045 Ja 4TU045 Ja 4TU045 Ja	ice Freeman Reed Scholarship Fund uriel M. Barr Nursing Scholarship uriel M. Barr Nursing Scholarship uriel M. Barr Nursing Scholarship (alter Calderwood, Jr. '34 Schol. (alter Calderwood, Jr. '34 Schol. (alter Calderwood, Jr. '34 Schol. NH Foundation Scholarship Fund NH Foundation Scholarship Fund NH Foundation Scholarship Fund ane & Lincoln Colby Scholarship	552200 552 552100 552200 552 552100 552200 552 552100	Realized Gain & Loss on Investment Gain (Loss) on Investments Market Apprec on Investments Realized Gain & Loss on Investment Gain (Loss) on Investments Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	(1,665.18) 0.00 5,706.91 (6,747.65) 0.00
4TU042 Mu 4TU042 Mu 4TU042 Mu 4TU043 Wa 4TU043 Wa 4TU043 Wa 4TU044 Uh 4TU044 Uh 4TU045 Ja 4TU045 Ja 4TU045 Ja	uriel M. Barr Nursing Scholarship uriel M. Barr Nursing Scholarship uriel M. Barr Nursing Scholarship latter Calderwood, Jr. '34 Schol. 'alter Calderwood, Jr. '34 Schol. 'alter Calderwood, Jr. '34 Schol. NH Foundation Scholarship Fund NH Foundation Scholarship Fund ane & Lincoln Colby Scholarship	552 552100 552200 552 552100 552200 552 552100	Gain (Loss) on Investments Market Apprec on Investments Realized Gain & Loss on Investment Gain (Loss) on Investments Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 5,706.91 (6,747.65) 0.00
4TU042 Mu 4TU042 Mu 4TU043 Wa 4TU043 Wa 4TU043 Wa 4TU044 Uh 4TU044 Uh 4TU045 Ja 4TU045 Ja 4TU045 Ja	uriel M. Barr Nursing Scholarship uriel M. Barr Nursing Scholarship latter Calderwood, Jr. '34 Schol. 'alter Calderwood, Jr. '34 Schol. 'alter Calderwood, Jr. '34 Schol. NH Foundation Scholarship Fund NH Foundation Scholarship Fund ane & Lincoln Colby Scholarship	552100 552200 552 552100 552200 552 552100	Market Apprec on Investments Realized Gain & Loss on Investment Gain (Loss) on Investments Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 0.00 0.00	0.00 0.00 0.00	5,706.91 (6,747.65) 0.00
4TU042 Mu 4TU043 Wa 4TU043 Wa 4TU043 Wa 4TU043 Wa 4TU044 Uh 4TU044 Uh 4TU045 Ja 4TU045 Ja 4TU045 Ja	uriel M. Barr Nursing Scholarship later Calderwood, Jr. '34 Schol. later Calderwood, Jr. '34 Schol. later Calderwood, Jr. '34 Schol. NH Foundation Scholarship Fund NH Foundation Scholarship Fund ane & Lincoln Colby Scholarship	552200 552 552100 552200 552 552100	Realized Gain & Loss on Investment Gain (Loss) on Investments Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 0.00	0.00 0.00	(6,747.65) 0.00
4TU043 Wa 4TU043 Wa 4TU043 Wa 4TU044 Uh 4TU044 Uh 4TU045 Ja 4TU045 Ja 4TU045 Ja	alter Calderwood, Jr. '34 Schol. latter Calderwood, Jr. '34 Schol. latter Calderwood, Jr. '34 Schol. NH Foundation Scholarship Fund NH Foundation Scholarship Fund ane & Lincoln Colby Scholarship	552 552100 552200 552 552100	Gain (Loss) on Investments Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00	0.00
4TU043 Wa 4TU043 Wa 4TU044 Uh 4TU044 Uh 4TU044 Uh 4TU045 Ja 4TU045 Ja 4TU045 Ja	alter Calderwood, Jr. '34 Schol. alter Calderwood, Jr. '34 Schol. NH Foundation Scholarship Fund NH Foundation Scholarship Fund NH Foundation Scholarship Fund ane & Lincoln Colby Scholarship	552100 552200 552 552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00		
4TU043 Wa 4TU044 UN 4TU044 UN 4TU044 UN 4TU045 Ja 4TU045 Ja 4TU045 Ja	alter Calderwood, Jr. '34 Schol. NH Foundation Scholarship Fund NH Foundation Scholarship Fund NH Foundation Scholarship Fund ane & Lincoln Colby Scholarship	552200 552 552100	Realized Gain & Loss on Investment		0.00	1.453.90
4TU044 UN 4TU044 UN 4TU044 UN 4TU045 Ja 4TU045 Ja 4TU045 Ja	NH Foundation Scholarship Fund NH Foundation Scholarship Fund NH Foundation Scholarship Fund ane & Lincoln Colby Scholarship	552 552100		0.00		
4TU044 UN 4TU044 UN 4TU045 Ja 4TU045 Ja 4TU045 Ja	NH Foundation Scholarship Fund NH Foundation Scholarship Fund ane & Lincoln Colby Scholarship	552100	Gain (Loss) on Investments		0.00	(1,719.04)
4TU044 UN 4TU045 Ja 4TU045 Ja 4TU045 Ja	NH Foundation Scholarship Fund ane & Lincoln Colby Scholarship			0.00	0.00	0.00
4TU045 Ja 4TU045 Ja 4TU045 Ja	ane & Lincoln Colby Scholarship	660000	Market Apprec on Investments	0.00	0.00	1,706.87
4TU045 Ja 4TU045 Ja	, .	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,018.14)
4TU045 Ja	ane & Lincoln Colby Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
		552100	Market Apprec on Investments	0.00	0.00	3,131.55
4TU046 Ke	ane & Lincoln Colby Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,702.63)
	erry Duncan Forbes Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU046 Ke	erry Duncan Forbes Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,217.03
4TU046 Ke	erry Duncan Forbes Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,411.41)
4TU048 Ste	eelman Athletics Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU048 Ste	eelman Athletics Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	961.01
4TU048 St	eelman Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,136.27)
4TU049 Pa	aul & Ann Stewart Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU049 Pa	aul & Ann Stewart Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	3,007.67
4TU049 Pa	aul & Ann Stewart Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,446.38)
4TU050 Do	oug & Stella Scamman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU050 Do	oug & Stella Scamman Scholarship	552100	Market Apprec on Investments	0.00	0.00	870.33
4TU050 Do	oug & Stella Scamman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,029.05)
4TU051 Ja	ames Page & Amy Sherman Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU051 Ja	ames Page & Amy Sherman Endowment	552100	Market Apprec on Investments	0.00	0.00	1,035.72
4TU051 Ja	ames Page & Amy Sherman Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,224.60)
4TU052 Th	ne Patrick Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU052 Th	ne Patrick Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,283.29
4TU052 Th	ne Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,384.37)
4TU053 Ga	ay Brookes '61 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU053 Ga	ay Brookes '61 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,259.05
4TU053 Ga	ay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,153.59)
4TU054 Jo	ohn D. DuRie Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU054 Jo	ohn D. DuRie Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,083.51
4TU054 Jo	ohn D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,282.45)
4TU055 Th	ne Zissi Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU055 Th	ne Zissi Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,131.75
4TU055 Th	ne Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,897.30)
	Storace DMD, Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
	Storace DMD, Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,482.75
	Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,382.02)
	itchiner Manufacturing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
	itchiner Manufacturing Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,048.00
	itchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,494.07)
	upont Family Scholarship Fund	552200	Gain (Loss) on Investments	0.00	0.00	(2,494.07)
	upont Family Scholarship Fund	552 552100	Market Apprec on Investments	0.00	0.00	854.84
	upont Family Scholarship Fund	552100	Realized Gain & Loss on Investment	0.00	0.00	(1,010.73)

A30FGNI S	- UNHF gain(loss) on Investments			2020 YTD Activity	2019 YTD Activity	2019 Final Activity
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	Martha R. Stebbins Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,531.19
4TU060	Martha R. Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,415.67)
4TU061	Thomas 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	552200	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		552200		0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	552100	Gain (Loss) on Investments	0.00	0.00	2,101.16
4TU067	M. Christine Dwyer '72G Scholarship		Market Apprec on Investments	0.00	0.00	
4TU068	M. Christine Dwyer '72G Scholarship	552200 552	Realized Gain & Loss on Investment	0.00	0.00	(2,203.24)
	Todd W. Hansen '86 Memorial Schol. Todd W. Hansen '86 Memorial Schol.		Gain (Loss) on Investments	0.00		0.00
4TU068		552100	Market Apprec on Investments		0.00	1,643.73
4TU068	Todd W. Hansen '86 Memorial Schol.	552200 552	Realized Gain & Loss on Investment	0.00	0.00	(1,672.43) 0.00
4TU069	J. Morgan & Tara Rutman Scholarship		Gain (Loss) on Investments	0.00	0.00	
4TU069	J. Morgan & Tara Rutman Scholarship	552100	Market Apprec on Investments	0.00	0.00	862.33
4TU069	J. Morgan & Tara Rutman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,019.59)
4TU070	Harry A. Schult Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,025.28
4TU070	Harry A. Schult Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,394.62)
4TU071	Bradley & Judith Aiken Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	552100	Market Apprec on Investments	0.00	0.00	845.04
4TU071	Bradley & Judith Aiken Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(999.14)
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

4TU102

4TU104

Robart 73 & Shanahan 74 Scholarship

Barbara & Irwin Wood Scholarship

552200

552

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 03

(Excludes UNH LAW)

				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
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Realized Gain & Loss on Investment

Gain (Loss) on Investments

0.00

0.00

(2,672.17)

0.00

0.00

0.00

As of Fiscal Year 2020 Fiscal Period 03 (Excludes UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- UNHF gain(loss) on Investments	EE2100	Market America on Investments	0.00	0.00	E 102.04
TU104	Barbara & Irwin Wood Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,103.04
TU104	Barbara & Irwin Wood Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,059.54)
TU105	Gorman Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU105	Gorman Family Fund	552100	Market Apprec on Investments	0.00	0.00	7,918.63
TU105	Gorman Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,158.14)
TU106	George Guptill '28 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU106	George Guptill '28 Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	3,087.98
TU106	George Guptill '28 Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,651.11)
TU107	Great East Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00 1.225.90
TU107	Great East Scholarship Fund	552100	Market Apprec on Investments	0.00 0.00	0.00 0.00	,
TU107	Great East Scholarship Fund	552200 552	Realized Gain & Loss on Investment	0.00		(1,459.82) 0.00
	NH Veterans Family Scholarship Fund		Gain (Loss) on Investments	0.00	0.00 0.00	
TU108	NH Veterans Family Scholarship Fund	552100 552200	Market Apprec on Investments			3,338.61
TU108	NH Veterans Family Scholarship Fund		Realized Gain & Loss on Investment	0.00	0.00	(3,514.65)
TU109	Connie Chung & Maury Povich Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU109	Connie Chung & Maury Povich Schol.	552100	Market Apprec on Investments	0.00	0.00	4,279.58
TU109	Connie Chung & Maury Povich Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,501.87)
TU112	June C. Tanner Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU112	June C. Tanner Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	14,374.80
TU112	June C. Tanner Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,996.26)
TU113	Clyde & Patricia Coolidge Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU113	Clyde & Patricia Coolidge Scholarsh	552100	Market Apprec on Investments	0.00	0.00	1,685.04
TU113	Clyde & Patricia Coolidge Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,964.78)
TU114	A. Leonard Seeche Family Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU114	A. Leonard Seeche Family Scholarshp	552100	Market Apprec on Investments	0.00	0.00	1,104.41
TU114	A. Leonard Seeche Family Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,305.82)
TU115	Staff Sgt Ryan Pitts 13 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU115	Staff Sgt Ryan Pitts 13 Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,368.38
TU115	Staff Sgt Ryan Pitts 13 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,644.83)
TU116	Steven Kent & Nancy Pieri Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU116	Steven Kent & Nancy Pieri Scholarsh	552100	Market Apprec on Investments	0.00	0.00	1,366.97
TU116	Steven Kent & Nancy Pieri Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,065.12)
TU120	Susan H. McFarland '72 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU120	Susan H. McFarland '72 Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,983.18
TU120	Susan H. McFarland '72 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,527.21)
TU121	James & Anne Twaddle Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU121	James & Anne Twaddle Scholarship	552100	Market Apprec on Investments	0.00	0.00	0.00
TU121	James & Anne Twaddle Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
TU122	Richard & Margot Oman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU122	Richard & Margot Oman Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,514.92
TU122	Richard & Margot Oman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,705.99)
TU123	Erick Faul '00 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU123	Erick Faul '00 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,616.47
TU123	Erick Faul '00 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,926.65)
TU124	Elias W. Gordon '59 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU124	Elias W. Gordon '59 Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,704.77
TU124	Elias W. Gordon '59 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,380.39)
TU126	Winfred Nichols '33 Family Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU126	Winfred Nichols '33 Family Schol.	552100	Market Apprec on Investments	0.00	0.00	1,399.09
TU126	Winfred Nichols '33 Family Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(868.70)
TU127	David Burton Scholarship for Math	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU127	David Burton Scholarship for Math	552100	Market Apprec on Investments	0.00	0.00	2,273.57
TU127	David Burton Scholarship for Math	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,679.92)
TU128	Stuart Eynon '49 Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU128	Stuart Eynon '49 Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,422.66

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- UNHF gain(loss) on Investments	550				0.00
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	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,130.19)
4TX011		552200		0.00	0.00	0.00
	NH 4-H Poultry Endowment		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 03

(Excludes UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activit
	- UNHF gain(loss) on Investments					
4TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	0.00	0.00	83.5
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	0.00	0.00	(98.7
4TX015	Skoglund Endowed 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TX015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	0.00	0.00	1,733.0
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,049.1
4TX016	Carroll T Stoddard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	0.00	0.00	440.2
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(515.4
4TX017	Caswell-Research, Teaching, Outreac	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TX017	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	0.00	0.00	13,462.5
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,016.1
4TX018	Ruth Stimson Community Outreach Fun	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	0.00	0.00	1,550.0
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,832.7
4TX019	Marshall 4-H Youth Opportunities Fn	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	0.00	0.00	1,016.6
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,202.0
4TX020	Dalrymple Community Outreach Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	0.00	0.00	1,371.8
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,622.0
4TX021	William Spaulding Sea Grant Endowmn	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	0.00	0.00	433.4
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	0.00	0.00	(512.5
4TX022	Briggs NH Land & Water Education Fn	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	0.00	0.00	9,761.4
4TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,541.6
4TX023	Pike Coop Ext Volunteer Leadership	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TX023	Pike Coop Ext Volunteer Leadership	552100	Market Apprec on Investments	0.00	0.00	1,568.5
4TX023	Pike Coop Ext Volunteer Leadership	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,884.6
4TZ001	Iona Hubbard Climate Change Ed	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	0.00	0.00	(152,970.9
4TZ001	•	552200		0.00	0.00	
	Iona Hubbard Climate Change Ed 80FGNLS - UNHF gain(loss) on Investments	552200	Realized Gain & Loss on Investment	0.00	0.00	(78,492.1 8,841,515.6
A35EVI D -	Gains to Support Distribution					
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	2,343,353.1
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(11,228,336.1)
	25FYLD - Gains to Support Distribution	110200		0.00	0.00	(8,884,982.9
440OTHRV	- Other operating revenue					
4GG050	UNHF Gifts Holding	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.0
4GG134	Soccer & Lacrosse Facility Project	811015	NonMand Tran In-Cur ResTran Fnds	0.00	150.00	150.0
4GG135	603 Challenge Match Suspense Fund	811015	NonMand Tran In-Cur ResTran Fnds	4,201.56	1,454.86	1,454.8
4GG136	Football Locker Room Project	811015	NonMand Tran In-Cur ResTran Fnds	2,772.21	450.00	450.0
	00THRV - Other operating revenue	011013	Nonimand than in-our restraint has	6,973.77	2,054.86	2,054.8
305FGIFT -	UNHF Gift Trans to UNH					
40.0100	Hamel Rec Expansion - Parents	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.0
466129	UNHF contributions to UNH	8O1080	NonMand Tran Out-UNHF to UNH	1,789,161.49	1,028,834.58	14,238,927.7
4GG129 4GGE77		001000				14,238,927.7
4GGFZZ	5FGIFT - UNHF Gift Trans to UNH			1,789,161.49	1,028,834.58	14,230,927.7
4GGFZZ ***Total B0				1,789,161.49	1,028,834.58	14,230,927.7
4GGFZZ ***Total B0	5FGIFT - UNHF Gift Trans to UNH	71CZ65	UNHF Endowment Yield	2,387,382.49	2,235,987.90	9,043,464.7

B15FSLFR - UNHF Salaries, Wages & Fringe

4DG070

UNH Foundation/Fundraising

710N15

710N20

710N30

710Z05

710Z10

711000

711100

711108

711128

711132

711154

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 03

(Excludes UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

0.00

0.00

0.00

0.00

0.00

93.40

2.327.34

5,892.00

0.00

0.00

342.98

0.00

0.00

0.00

0.00

0.00

158.55

802.30

0.00

0.00

0.00

8,187.00

1,507.00

241.06

126.00

0.00

0.00

1,314.75

10,171.41

9,406.89

8,169.41 0.00

0.00

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
B15FSLFR -	UNHF Salaries,Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	860,422.70	861,161.97	3,655,581.49
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	744.72	272.99	4,864.51
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	1,169.54	1,102.46	4,913.36
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	108,888.31	90,916.53	442,905.83
4DG070	UNH Foundation/Fundraising	618FBN	Other bonuses with full fringe	37,252.00	102,250.00	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	1,182.02	2,676.78
4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	14,423.50	20,249.33	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	7,517.80	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	3,027.08	3,122.84	36,692.47
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	4,001.44	2,830.62	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)	792.27	115.56	2,296.60
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	468,730.30	416,459.64	1,683,146.32
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	1,232.58	1,800.26	5,403.32
***Total B18	5FSLFR - UNHF Salaries,Wages & Fringe			1,508,452.24	1,501,464.22	6,113,038.01
B30FSUPY -	Supplies & Other Oper Expenses					
4DFADJ	UNHF Int Desig Adjustments	740099	Capitalized Equipment Adjustment	(33,812.00)	0.00	(33,812.00)
4DFADJ	UNHF Int Desig Adjustments	801087	NMT Out-Plant Cap Equip CO USE ONLY	33,812.00	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	11.80	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	1,529.68	1,790.41	11,779.17
4DG070	UNH Foundation/Fundraising	710D01	Domestic Travel NH - Wkshp/Conf Fee	3,978.20	424.00	2,481.15
4DG070	UNH Foundation/Fundraising	710D15	Domestic Travel NH - Oth Trans Cost	0.00	183.50	183.50
4DG070	UNH Foundation/Fundraising	710D50	Domestic Travel Non-NH	15,139.03	19,639.52	173,042.13
4DG070	UNH Foundation/Fundraising	710D51	Domestic TrvI Non-NH -Workshop/Conf	254.00	898.00	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	1,308.67	0.00	6,865.76
4DG070	UNH Foundation/Fundraising	710N10	Nonemployee/Student Travel -Airfare	0.00	166.80	1,295.50

Nonemp/Stud Travl - Oth Transp Cost

Nonemp/Stud Travl - Hotel/Lodging

Nonemp/Stud Travl - Meal/Incidental

Supplies-Subscription,Newspaper,Mag

Supplies-Audio-Visual Supplies

Supplies-Computer Peripherals

Suppli-Software incl Site Lic&Maint

Airline flight/seating change fees

Airline internet access fees

Purchasing Cards

Supplies-General

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

As of Fiscal Year 2020 Fiscal Period 03

(Excludes UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
B30FSUPY	- 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	494.44	4,819.40	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	1,129.11	2,807.60	35,498.71
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	25,011.07	67,390.54	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	124.58	2,046.41	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	UNH Foundation/Fundraising	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	5,239.91
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	0.00	0.00	707.76
4DG070	UNH Foundation/Fundraising	716006	Maint & Repairs-Electrical	0.00	65.67	65.67
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	27.42	27.42
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	2,305.65	0.00	6,996.36
4DG070	UNH Foundation/Fundraising	716110	Rentals-Copier	117.43	0.00	815.79
4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	1,054.00	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	400.00	400.00
4DG070	UNH Foundation/Fundraising	717000	Consulting-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717100	Financial Services-General	13,250.00	825.00	17,875.00
4DG070	UNH Foundation/Fundraising	717105	Finl Services-Credit Crd Disc Fees	1,441.62	1,455.95	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	69,497.39	52,623.48	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	174.09	411.42	6,157.92
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	407.88	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	2,513.91	4,257.05	22,867.30
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	10,724.43	2,962.64	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	72,890.00	53,621.39	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	109.00	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	55.00	330.00
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	2,061.30	462.65	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	3,049.06	1,004.47	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	45,295.34	47,444.78	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)

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

As of Fiscal Year 2020 Fiscal Period 03

				2020 YTD Activity	2019 YTD Activity	2019 Final Activit
	Supplies & Other Oper Expenses	760000	Internal Allocations Charges	0.00	050 44	050 11
DG070	UNH Foundation/Fundraising	760000	Internal Allocations - Charges	0.00	658.44	658.44
DG070	UNH Foundation/Fundraising	760110	Int All-Supplies-General (Chg)	0.00	390.00	610.00
DG070	UNH Foundation/Fundraising	760111	Int All-Supplies-AudioVisual (Chg)	52.44	0.00	1,474.12
DG070	UNH Foundation/Fundraising	760112	Int All-Supplies-Softwar&Licen(Chg)	0.00	0.00	0.00
DG070	UNH Foundation/Fundraising	760114	Int Alloc- Stockroom (Chg)	00.0	0.00	0.00
DG070	UNH Foundation/Fundraising	760115	Int Alloc- Tickets (Chg)	614.00	1,280.00	4,820.00
DG070	UNH Foundation/Fundraising	760130	Internal Alloc-Print & Copy (Chg)	4,215.63	1,823.03	46,432.57
DG070	UNH Foundation/Fundraising	760140	Internal Alloc-Mail & Postage (Chg)	5,563.27	1,648.59	53,820.67
DG070	UNH Foundation/Fundraising	760150	Int All-NonCapEquip (Chg)	0.00	0.00	0.00
DG070	UNH Foundation/Fundraising	760151	Int All-NonCapEquip-HW&Periph (Chg)	0.00	332.00	332.00
DG070	UNH Foundation/Fundraising	760160	Int All-Maint&Repair-General (Chg)	0.00	0.00	356.80
DG070	UNH Foundation/Fundraising	760163	Int All-Maint&Rep-Vehicles (Chg)	97.84	199.09	2,671.48
DG070	UNH Foundation/Fundraising	760165	Int All-Maint&Rep-Facil Contrc(Chg)	0.00	0.00	1,599.42
DG070	UNH Foundation/Fundraising	76O16A	Int All-Property/Room Rent (Chg)	200.00	121.88	8,168.60
DG070	UNH Foundation/Fundraising	76O16B	Int All-Other Rental & Lease (Chg)	30.00	120.00	8,679.00
DG070	UNH Foundation/Fundraising	76O170	Int All-Prof Services-General (Chg)	0.00	0.00	400.0
DG070	UNH Foundation/Fundraising	760172	Int Alloc - Misc SLA (Chg)	0.00	887.54	887.5
DG070	UNH Foundation/Fundraising	760173	Int Alloc - IT SLA (Chg)	0.00	0.00	0.0
DG070	UNH Foundation/Fundraising	760175	Int Alloc-Academic Tech SLA (Chg)	0.00	0.00	882.8
DG070	UNH Foundation/Fundraising	760180	Int Alloc-Telecom Voice (Chg)	3,790.74	3,721.64	15,176.0
DG070	UNH Foundation/Fundraising	760182	Int Alloc-Telecom Data (Chg)	4,599.60	4,681.20	18,540.4
DG070	UNH Foundation/Fundraising	76O190	Int All-Meals-Non Travel Mtg (Chg)	510.25	918.50	24,254.6
DG070	UNH Foundation/Fundraising	760191	Int All-Meals-Group or Class (Chg)	0.00	2,492.22	36,271.2
DG070	UNH Foundation/Fundraising	76O19A	Int All-Membership Dues & Fees(Chg)	0.00	0.00	0.0
DG070	UNH Foundation/Fundraising	76O19B	Int All-Employee Prof Develop (Chg)	0.00	0.00	0.0
DG070	UNH Foundation/Fundraising	76O1C0	Int All-Adversiting-Non-Employ(Chg)	0.00	0.00	233.6
DG070	UNH Foundation/Fundraising	780Z75	Other Utilities	68.44	45.62	622.8
DG070	UNH Foundation/Fundraising	8O1006	NonMand Tran Out-General Funds	0.00	0.00	200.0
DG070	UNH Foundation/Fundraising	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.0
DG170	UNHF Internally Designated	710N00	Nonemployee/Student Travel	0.00	0.00	0.0
DG170	UNHF Internally Designated	714000	Postage-General	0.00	0.00	25.5
DG170	UNHF Internally Designated	717200	Other Professional Services-General	0.00	0.00	300.0
DG170	UNHF Internally Designated	71C600	Insurance	0.00	0.00	3,696.5
DG170	UNHF Internally Designated	76O16A	Int All-Property/Room Rent (Chg)	0.00	0.00	0.0
DG170	UNHF Internally Designated	801012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.0
GG047	Temple Beth Scholarship	71CZ00	Other Expenses-Deductions	0.00	0.00	0.0
GG047	Temple Beth Scholarship	722305	Other Financial Aid-Scholarships	1,570.40	1,550.00	1,550.0
GG124	RGSCP Fund for St. Anselm College	711100	Supplies-General	0.00	0.00	0.0
GG124	RGSCP Fund for St. Anselm College	71CZ00	Other Expenses-Deductions	24,306.12	24,038.79	96,155.1
MG004	Ahti E Autio Pooled Income Fn	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	153.6
MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	244.4
MG007	Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	179.6
MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,881.2
MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	147.8
MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	71.9
MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,404.4
MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	108.9
	•					
MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	783.4
MG043	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	302.2
MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	231.0
MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	82.6
MG060	Daniel McPherson PIF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.0
MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	80.7
MGGEN	BUDGET ONLY Life Inc & Ann UNHF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.0
TE009	UNH Hospitality Mgmnt Student Dev	717106	Finl Services-Epayment CC fees	0.00	0.00	0.0

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

As of Fiscal Year 2020 Fiscal Period 03

(Excludes UNH LAW)

UPY - Supplies & Other Oper Expenses

2020 YTD Activity	2019 YTD Activity	2019 Final Activity

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

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 B38	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	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG006	Frank W. Brown	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG009	Barry Cohen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG026	Jean V. Korpela	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG034	William Machell Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG035	Donald O'brien	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG040	Herbert Stebbins	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG043	Priscilla R. Turner	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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			(2.0.0000 0111 2.01)			
				 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	Howard & Beatrice Brown Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG125	David & Marion Ellis Gift Annuity 3	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG126	Frank & Susan Field Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG127	Jeffrey & Barbara Diefendorf Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG128	Susan Gaudiello Gift Annuity IV	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG129	Robert Christensen Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG130	David & Jerilyn Brownell Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA002	UNH Parents Assn UROP	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA004	Hamel Scholars & Scholarships Prgrm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC004	Rutman Distinguished Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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

As of Fiscal Year 2020 Fiscal Period 03

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE	- 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 Budgeted Use of Reserves	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment Beverly Hoover Schlrship Fund	580000	5	0.00	0.00	0.00
4TA020	, , , , , , , , , , , , , , , , , , ,	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TA021 4TA022	Elizabeth Lunt Knowles Fund	580000 580000	5	0.00	0.00 0.00	0.00 0.00
	Marvin A Levins 54 Schlrshp		Budgeted Use of Reserves	0.00	0.00	0.00
4TA023 4TA024	Ingeborg Lock Endowed Scholars Robert & Bertha Laplante Schol	580000 580000	Budgeted Use of Reserves			0.00
4TA024 4TA025	Edmund G. Miller Endowed Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00
4TA025	Ruth Taber Morrell Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA020 4TA027	Edmund Miller Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA027 4TA028	Samuels Fund for Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA020	Next Horizon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA029	Next Horizon Faculty Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA030	Next Horizon Learning Tools	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA031 4TA032	-	580000	Budgeted Use of Reserves			
4TA032 4TA033	Next Horizon Academic Programs Dorothy P Oneil Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00 0.00	0.00 0.00
4TA033	•	580000	•	0.00		
4TA034 4TA035	Peterson Carsey Endow Scholar Ralph & Aline Parker Endowment	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00 0.00	0.00 0.00
4TA035 4TA036		580000	•	0.00		
4TA036 4TA037	Rogers Family Undergr Resrch		Budgeted Use of Reserves	0.00	0.00 0.00	0.00 0.00
4TA037 4TA038	1929 Lewis Stark Scholarship The Temple Beth Israel Scholar	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TA038 4TA039	Tyco Fellowship/Ocean Mapping	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA039 4TA040	Tyco Scholars Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA040 4TA041	•	580000	•	0.00	0.00	0.00
+ i A04 I	Ruth Woodruff Scholarship Fund	360000	Budgeted Use of Reserves	0.00	0.00	0.00

As of Fiscal Year 2020 Fiscal Period 03 (Excludes UNH LAW)

				2020 YID Activity	2019 YID 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
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

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

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

As of Fiscal Year 2020 Fiscal Period 03

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE -	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
4TC019	Peterson Carsey Theater Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC051	Music Initiatives Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC061	Peters Professorship in Education	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC064	RGSCP Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC070	Koch Family Schol Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC072	Davis '64 Fund for Science History	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC075	Barbara Anne White Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC079	Chesley Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC081	Arlene Kies Enrichment for Piano	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC082	Jack and Louise Harris Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC083	B. Thomas Trout Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	580000	Budgeted Use of Reserves	0.00	0.00	0.00

As of Fiscal Year 2020 Fiscal Period 03

				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

As of Fiscal Year 2020 Fiscal Period 03

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- Other Non-Operating Revenue	500000	Dudasted Use of Deserves	0.00	0.00	0.00
4TD066	Twaddle Meritorious Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE004	Mel Rines Student Angel Investment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE030	Goodwin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE031	Paul & Marianne Houghton Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE032	PAUL-Bernard Runser '63 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE033	Stewart Family Scholarship-PaulColl	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF004	England Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF011	Sackett Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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	÷ .		•		0.00	0.00
	Claire & Henry Grady Schol-Diversit	580000	Budgeted Use of Reserves	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

As of Fiscal Year 2020 Fiscal Period 03

			(Excludes UNH LAW)			
				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	Other Non-Operating Revenue	500000			0.00	0.00
4TF029	Robert A. Aurilio Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00 0.00	0.00
4TF030 4TF031	Ned Helms Scholarship Fund Beth Stewart Memorial Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	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 Developmet	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 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TR002 4TR003	Hubbard Marine Program Endowed Marine Program Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR003	Dr. Marjorie A. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR004	Jean + Carmen Ragonese Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR012	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
COFFOTRE	- Other Non-Operating Revenue			2020 110 Adding	2010 TTB Adding	2010 Final Adding
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
4TS009 4TS010	Kelly Quinn Gode Fund for Crew	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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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 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS034	Endowed Fund for Football	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS050	Joan & Douglas Murphy Football Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS051 4TS052	Tim Churchard '65 Athletic Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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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

				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 03 (Excludes UNH LAW)

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				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
	o ,		0			
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
			Budgeted Use of Reserves			
4TU080	Ellis-Armstrong Family Scholarship	580000	5	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

As of Fiscal Year 2020 Fiscal Period 03

(Excludes UNH LAW)

#RECURSIVE

				2020 TTD Activity	2013 TTD Activity	2013 I mai Activity
	- 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
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 CO	5FOTRE - Other Non-Operating Revenue			0.00	0.00	0.00
	- 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

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

As of Fiscal Year 2020 Fiscal Period 03

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	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 4TA012	University Community Scholars Gerald & Jane Ellsworth Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	50.00 0.00	50.00 0.00	350.00 0.00
4TA012 4TA015	Husch International Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TA013	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	2,500.00	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	2,150.00	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	0.00	1,000.00 0.00
4TA077 4TA078	Shulman Prof - European & Holocaust Class of 1959 Fund for Excellence	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	0.00 10,159.00	11,859.00
4TA078	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	175.00	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 4TB006	Foster Class '44 Scholarship J. Raymond Hepler Endowed Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	1,175.00 0.00	0.00 0.00	100,050.00 2,500.00
41B006 4TB012	Avery & Erma Rich Memorial Scholshp	540200 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
4TB012	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 03

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
D20ENDGF 4TB027	- Endowment and similar gifts George Frick Fellow for Resource Ec	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TB027 4TB030	Huntington Family Scholarship Fund	540200 540000	Private Gifts	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	540000	UNHF Gifts Transfer	0.00	0.00	15,082.79
4TB030	The Bean Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB033	Nobel K. Peterson Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	263,673.40
4TB033	John E Bachelder Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	(314,677.02)
4TB042	Stewart Family Scholarship - COLSA	540200	Private Gifts	0.00	0.00	0.00
4TB043	Stewart Family Scholarship - COLSA	540000	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
4TB043	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
4TC010	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
4TC020	John Rouman Scholarship Fund	540200	UNHF Gifts Transfer	12.50	0.00	1,500.00
4TC021	Raitt-Wilson Music Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TC022	Terry-Seiler-Verrette Fund	540200	UNHF Gifts Transfer	300,308.00	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
4TC025	Killam Humanities Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,500.00
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	3,075.00	3,050.00	11,333.00
4TC028	Endowed Fund for Holocaust	540200	UNHF Gifts Transfer	0.00	0.00	750.00
4TC023	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
4TC032	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	100.00	200.00	350.00
4TC039	John C. Edwards Theatre Scholarship	540200	UNHF Gifts Transfer	0.00	350.00	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
4TC047	Frederick Hyde Hibberd '88 Scholrsh	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TC049	Capt Benjamin Keating Memorial Fnd		UNHF Gifts Transfer			
4TC052	Daniel Heartz '50 Endowed Fund	540200 540200	UNHF Gifts Transfer	0.00	0.00	1,350.00 0.00
4TC052	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	158.82	85.07	230.48
4TC055	Richard & Miriam Cook Family Schol.	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TC050	,	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC009	Daniel Valenza Art Scholarship Fund Patricia G. Power MFA in Writing	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC073	Ŭ	540200		0.00		10,000.00
	Nguyen '63 History Fellowship Fund		UNHF Gifts Transfer		0.00	-
4TC075	Barbara Anne White Scholarship	540200	UNHF Gifts Transfer	0.00	12,000.00	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	15,000.0

As of Fiscal Year 2020 Fiscal Period 03

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- 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	625.00	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	5,000.00	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
4TE033 4TE034	Elizabeth Bogan Economics Prize	540200	UNHF Gifts Transfer	0.00	0.00	20,000.00
	õ					
4TE035	Sorensen Social Innovation Interns	540000	Private Gifts	0.00	0.00	(233.31)
4TE035	Sorensen Social Innovation Interns	540200		10,122.70	0.00	9,874.80
4TE036	Goodridge Kopp Schol for Excellence	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TE037	Emily Knarr Graduate Accounting Sch	540200	UNHF Gifts Transfer	0.00	0.00	26,000.00
4TE038	Knarr Scholarship for Excellence	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TE038	Knarr Scholarship for Excellence	811021	NonMand Tran In-Endow & Similar	0.00	0.00	60,000.00
4TE039	Hurley Endowment for Women Leaders	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TE040	Bernard Grochmal Jr '64 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,683,221.38

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

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- Endowment and similar gifts	E 40200		20.000.00	0.00	0.00
4TE041 4TF003	John '82 & K Turner Internships	540200 8I1021	UNHF Gifts Transfer	20,000.00 0.00	0.00 0.00	0.00 0.00
4TF003	Norman Goroff Social Work Fund Evelyn N Jardine Endowed Schol	540200	NonMand Tran In-Endow & Similar UNHF Gifts Transfer	0.00	0.00	1.400.00
4TF000	Maureen Neistadt Scholarship Fund	540200 540200	UNHF Gifts Transfer	0.00	0.00	1,452.72
4TF016	Maureen Neistadt Scholarship Fund	8I1021	NonMand Tran In-Endow & Similar	85.94	0.00	0.00
4TF010 4TF017	Pauline Soukaris Memorial Scholarsh	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF017 4TF017		8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TF017 4TF018	Pauline Soukaris Memorial Scholarsh	540200	UNHF Gifts Transfer	0.00	0.00	
4TF018	Stephany Marchut Lavallee Nursing S	540200 540200	UNHF Gifts Transfer	0.00	0.00	5,000.00 25.00
4TF020 4TF022	Claire & Henry Grady Schol-Diversit	540200 540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt Chace '11 Fund for Athlete Develpmt	8I1021	NonMand Tran In-Endow & Similar	0.00	107.53	107.53
4TF022	Talbot 54 Occupational Therapy Fund	540200	UNHF Gifts Transfer	0.00	0.00	589,526.00
4TF024	Ned Helms Scholarship Fund	540200 540200	UNHF Gifts Transfer	500.00	0.00	775.00
4TF030	Ned Helms Scholarship Fund	8I1021	NonMand Tran In-Endow & Similar	25.00	0.00	0.00
4TF030	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
4TF032	Huntington Nursing Scholarship	540200 540200	UNHF Gifts Transfer	0.00	0.00	11,440.49
4TF033	Huntington Nursing Scholarship	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	57.632.55
4TF035	o o i	540200	UNHF Gifts Transfer	0.00	0.00	
4TF035	Neil Vroman Student Engagement Awrd Neil Vroman Student Engagement Awrd		NonMand Tran In-Endow & Similar	500.00		1,785.91
	DR. L. R. Bergeron '73 Scholarship	811021		25.00	0.00 0.00	69,427.87
4TF037	o 1	540200	UNHF Gifts Transfer NonMand Tran In-Endow & Similar			59,971.00
4TF037	DR. L. R. Bergeron '73 Scholarship	811021		248.89	0.00	0.00
4TG003 4TG007	UNH Tolerance Program Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
	Class of 1953 Endowed Scholarship	540000	Private Gifts	0.00 0.00	0.00	0.00 4,000.00
4TG007 4TG011	Class of 1953 Endowed Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	2,000.00 0.00	4,000.00
4TG011 4TG011	Phelan Family Fund	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
	Phelan Family Fund					3,000.00
4TG025		540200	UNHF Gifts Transfer	0.00	0.00	
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	540200	UNHF Gifts Transfer	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 UNHF Gifts Transfer	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	540200		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	3,110.52	66,436.91	66,436.91
4TL016	Marjorie Janetos Memorial Fund	540200	UNHF Gifts Transfer 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 Jaye Gibson Duffy Scholarship	540200		796.58	0.00	2,295.02
4TM002	, , ,	811021	NonMand Tran In-Endow & Similar	0.00	0.00	49,939.98
4TR002	Hubbard Marine Program Endowed	540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	540200		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

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
D20ENDGF -	Endowment and similar gifts					
4TS029	Joyce Hiller Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TS032	Robert Conrad Football Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TS033	Tina True Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	55.00
4TS033	Tina True Memorial Fund	811021	NonMand Tran In-Endow & Similar	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	250.00	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	300.00	300.00	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	75.00	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	425.00	550.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	540200	UNHF Gifts Transfer	0.00	1,250.00	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
4TS105	Otis Family Athletics Fund	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TU002	Mid-Atlantic Region Chapter Sc	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU004	Minigan Family Scholarship	540200 540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TU005	James Trainor Memorial Scholarship	540200 540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TU008	Class of 1958 Endowed Scholarship	540200 540200	UNHF Gifts Transfer	0.00	0.00	350.00
4TU008	Roger Bougie '56 Scholarship Fund	540200 540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU009 4TU010	Class of 1956 Endowed Scholarship	540200 540200	UNHF Gifts Transfer	0.00	1,000.00	1,600.00
410010	Grass of 1950 Endowed Schold Ship	J 4 0200		0.00	1,000.00	1,000.00

(Excludes UNH LAW)

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- Endowment and similar gifts					
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	25,000.00	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	5,000.00	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	27,359.08	21,380.68	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	600.00	1,772.50
4TU116	Steven Kent & Nancy Pieri Scholarsh	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU120	Susan H. McFarland '72 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU121	James & Anne Twaddle Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU121	James & Anne Twaddle Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	(57,025.00)
4TU122	Richard & Margot Oman Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TU123	Erick Faul '00 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	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

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

As of Fiscal Year 2020 Fiscal Period 03

(Excludes UNH LAW)

D2DENDGF - Endowment and similar gifts4TU128Stuart Eynon '49 Family Scholarship540200UNHF Gifts Transfer4TU129Peter and Nancy French Scholarship540200UNHF Gifts Transfer4TU131Martha Oakman Clinton 65 Arts Schol540200UNHF Gifts Transfer4TU135A. Basso & V. Luti Scholarship540200UNHF Gifts Transfer4TU136Harold V. Jordan '49 Scholarship540200UNHF Gifts Transfer4TU137George Janetos Scholarship-Straff.540200UNHF Gifts Transfer4TU138George Janetos Scholarship-Coos540200UNHF Gifts Transfer4TU144Montrone Family Scholarship540200UNHF Gifts Transfer4TX006Tom Fairchild 4-H Dairy Fund540200UNHF Gifts Transfer4TX006Tom Fairchild 4-H Dairy Fund540200UNHF Gifts Transfer4TX013NH 4-H Horse Endowment540200UNHF Gifts Transfer4TX016Carroll T Stoddard Fund540200UNHF Gifts Transfer4TX023Pike Coop Ext Volunteer Leadership540200UNHF Gifts Transfer4TX023Pike Coop Ext Volunteer Leadership540200UNHF Gifts Transfer4T2004Herriot & Herrin Scholarship Strgm811099NMT In-Split Funds Gain CO USE ONLY4QA004Hamel Scholars & Scholarship SPrgm811099NMT Out-Split Fund Gain CO USE ONLY4QC004Rutman Distinguished Lecture Series801099NMT Out-Split Fund Gain CO USE ONLY	0.00 0.00 0.00 0.00 0.00 0.00 0.00 48,000.00 50.00 4.79 1,240.00 0.00 100.00 0.00 2,525.00	0.00 0.00 0.00 10,000.00 0.00 0.00 0.00	0.00 20,000.00 25,000.00 10,000.00 100,000.00 100,000.00 100,000.00 0.00
4TU129Peter and Nancy French Scholarship540200UNHF Gifts Transfer4TU131Martha Oakman Clinton 65 Arts Schol540200UNHF Gifts Transfer4TU135A. Basso & V. Luti Scholarship540200UNHF Gifts Transfer4TU136Harold V. Jordan '49 Scholarship540200UNHF Gifts Transfer4TU137George Janetos Scholarship-Straff.540200UNHF Gifts Transfer4TU139George Janetos Scholarship-Coos540200UNHF Gifts Transfer4TU144Montrone Family Scholarship540200UNHF Gifts Transfer4TX006Tom Fairchild 4-H Dairy Fund540200UNHF Gifts Transfer4TX008Tom Fairchild 4-H Dairy Fund811021NonMand Tran In-Endow & Similar4TX013NH 4-H Horse Endowment540200UNHF Gifts Transfer4TX014Carroll T Stoddard Fund540200UNHF Gifts Transfer4TX013Pike Coop Ext Volunteer Leadership540200UNHF Gifts Transfer4TZ004Herrint & Herrin Scholarship540200UNHF Gifts Transfer4TZ024Herrint & Herrin Scholarship540200UNHF Gifts Transfer4TZ024Herrint & Scholarship540200UNHF Gifts Transfer4TZ0404Hamel Scholarship540200UNHF Gifts Transfer42Q004Hamel Scholars & Scholarship S Prgrm811099NMT In-Split Funds Gain CO USE ONLY	0.00 0.00 0.00 0.00 0.00 0.00 48,000.00 48,000.00 4.79 1,240.00 0.00 100.00	0.00 0.00 10,000.00 0.00 0.00 50.00 2,150.00	20,000.00 20,000.00 25,000.00 10,000.00 100,000.00 100,000.00 0.00
4TU131Martha Oakman Clinton 65 Arts Schol540200UNHF Gifts Transfer4TU135A. Basso & V. Luti Scholarship540200UNHF Gifts Transfer4TU136Harold V. Jordan '49 Scholarship540200UNHF Gifts Transfer4TU137George Janetos Scholarship-Straff.540200UNHF Gifts Transfer4TU138George Janetos Scholarship-Coos540200UNHF Gifts Transfer4TU139George Janetos M.E. Scholarship540200UNHF Gifts Transfer4TU144Montrone Family Scholarship540200UNHF Gifts Transfer4TX006Tom Fairchild 4-H Dairy Fund540200UNHF Gifts Transfer4TX006Tom Fairchild 4-H Dairy Fund811021NonMand Tran In-Endow & Similar4TX013NH 4-H Horse Endowment540200UNHF Gifts Transfer4TX016Carroll T Stoddard Fund540200UNHF Gifts Transfer4TX017Caswell-Research, Teaching, Outreac540200UNHF Gifts Transfer4TX013NH 4-H Horse Endowment540200UNHF Gifts Transfer4TX017Caswell-Research, Teaching, Outreac540200UNHF Gifts Transfer4TX013Pike Coop Ext Volunteer Leadership540200UNHF Gifts Transfer4T2004Herriot & Herrin Scholarship540200UNHF Gifts Transfer4TX018Coop Ext Volunteer Leadership540200UNHF Gifts Transfer4TX017Sawell-Research, Teaching, Outreac540200UNHF Gifts Transfer4TX018Herriot & Herrin Scholarship540200Private Gifts4TX017 <td< td=""><td>0.00 0.00 0.00 0.00 0.00 48,000.00 48,000.00 48,000.00 4.79 1,240.00 0.00 100.00</td><td>0.00 0.00 10,000.00 0.00 0.00 50.00 0.00 2,150.00</td><td>20,000.00 25,000.00 10,000.00 100,000.00 100,000.00 0.00</td></td<>	0.00 0.00 0.00 0.00 0.00 48,000.00 48,000.00 48,000.00 4.79 1,240.00 0.00 100.00	0.00 0.00 10,000.00 0.00 0.00 50.00 0.00 2,150.00	20,000.00 25,000.00 10,000.00 100,000.00 100,000.00 0.00
4TU135A. Basso & V. Luti Scholarship540200UNHF Gifts Transfer4TU136Harold V. Jordan '49 Scholarship540200UNHF Gifts Transfer4TU137George Janetos Scholarship-Straff.540200UNHF Gifts Transfer4TU138George Janetos Scholarship-Coos540200UNHF Gifts Transfer4TU139George Janetos M.E. Scholarship540200UNHF Gifts Transfer4TU144Montrone Family Scholarship540200UNHF Gifts Transfer4TV06Tom Fairchild 4-H Dairy Fund540200UNHF Gifts Transfer4TX006Tom Fairchild 4-H Dairy Fund811021NonMand Tran In-Endow & Similar4TX013NH 4-H Horse Endowment540200UNHF Gifts Transfer4TX016Carroll T Stoddard Fund540200UNHF Gifts Transfer4TX017Caswell-Research, Teaching, Outreac540200UNHF Gifts Transfer4TX023Pike Coop Ext Volunteer Leadership540200UNHF Gifts Transfer4TZ04Herrint Scholarship540200UNHF Gifts Transfer***Total D2UENDGF - Endowment and similar gifts***Total D2UENDGF - Endowment and similar gifts***Total D2UENDF Funds Transfer***Total D2UENDF Funds Scholarships Prgrm41004Hamel Scholars & Scholarships Prgrm811099NMT In-Split Funds Gain CO USE ONLY	0.00 0.00 0.00 48,000.00 48,000.00 50.00 4.79 1,240.00 0.00 100.00 0.00	0.00 10,000.00 0.00 0.00 50.00 0.00 2,150.00	25,000.00 10,000.00 100,000.00 100,000.00 100,000.00 0.00
4TU136Harold V. Jordan '49 Scholarship540200UNHF Gifts Transfer4TU137George Janetos Scholarship-Straff.540200UNHF Gifts Transfer4TU138George Janetos Scholarship-Coos540200UNHF Gifts Transfer4TU139George Janetos Scholarship540200UNHF Gifts Transfer4TU144Montrone Family Scholarship540200UNHF Gifts Transfer4TX006Tom Fairchild 4-H Dairy Fund540200UNHF Gifts Transfer4TX007Tom Fairchild 4-H Dairy Fund811021NonMand Tran In-Endow & Similar4TX008Tom Fairchild 4-H Dairy Fund540200UNHF Gifts Transfer4TX013NH 4-H Horse Endowment540200UNHF Gifts Transfer4TX016Carroll T Stoddard Fund540200UNHF Gifts Transfer4TX017Caswell-Research, Teaching, Outreac540200UNHF Gifts Transfer4TX023Pike Coop Ext Volunteer Leadership540200UNHF Gifts Transfer4TZ004Herriott & Herrin Scholarship540200UNHF Gifts TransferAugA004Hamel Scholars & Scholarships Prgrm811099NMT In-Split Funds Gain CO USE ONLY	0.00 0.00 0.00 48,000.00 50.00 4.79 1,240.00 0.00 100.00 0.00	10,000.00 0.00 0.00 0.00 50.00 0.00 2,150.00	10,000.00 100,000.00 100,000.00 100,000.00 0.00
4TU137George Janetos Scholarship-Straff.540200UNHF Gifts Transfer4TU138George Janetos Scholarship-Coos540200UNHF Gifts Transfer4TU139George Janetos M.E. Scholarship540200UNHF Gifts Transfer4TU144Montrone Family Scholarship540200UNHF Gifts Transfer4TX006Tom Fairchild 4-H Dairy Fund540200UNHF Gifts Transfer4TX007Tom Fairchild 4-H Dairy Fund811021NonMand Tran In-Endow & Similar4TX099Ruth Kimbali 4-H Endowed Fund540200UNHF Gifts Transfer4TX013NH 4-H Horse Endowment540200UNHF Gifts Transfer4TX016Carroll T Stoddard Fund540200UNHF Gifts Transfer4TX017Caswell-Research, Teaching, Outreac540200UNHF Gifts Transfer4TX023Pike Coop Ext Volunteer Leadership540200UNHF Gifts Transfer4TZ004Herriott & Herrin Scholarship540200UNHF Gifts TransferCossPLIT - USNH Funds Transfer4120044D404Hamel Scholars & Scholarships Prgrm811099NMT In-Split Funds Gain CO USE ONLY	0.00 0.00 48,000.00 48,000.00 4.79 1,240.00 0.00 100.00 0.00	0.00 0.00 0.00 50.00 0.00 2,150.00	100,000.00 100,000.00 100,000.00 0.00 1,550.00
4TU138George Janetos Scholarship-Coos540200UNHF Gifts Transfer4TU139George Janetos M.E. Scholarship540200UNHF Gifts Transfer4TU144Montrone Family Scholarship540200UNHF Gifts Transfer4TX006Tom Fairchild 4-H Dairy Fund540200UNHF Gifts Transfer4TX007Tom Fairchild 4-H Dairy Fund811021NonMand Tran In-Endow & Similar4TX099Ruth Kimball 4-H Endowed Fund540200UNHF Gifts Transfer4TX013NH 4-H Horse Endowment540200UNHF Gifts Transfer4TX016Carroll T Stoddard Fund540200UNHF Gifts Transfer4TX017Caswell-Research, Teaching, Outreac540200UNHF Gifts Transfer4TX023Pike Coop Ext Volunteer Leadership540200UNHF Gifts Transfer4TZ004Herriott & Herrin Scholarship540200UNHF Gifts Transfer***Total D20ENDGF - Endowment and similar giftsSOSSPLIT - USNH Funds Transfer412004Hamel Scholars & Scholarships Prgrm811099NMT In-Split Funds Gain CO USE ONLY	0.00 0.00 48,000.00 50.00 4.79 1,240.00 0.00 100.00 0.00	0.00 0.00 50.00 0.00 2,150.00	100,000.00 100,000.00 0.00 1,550.00
4TU139George Janetos M.E. Scholarship540200UNHF Gifts Transfer4TU144Montrone Family Scholarship540200UNHF Gifts Transfer4TX006Tom Fairchild 4-H Dairy Fund540200UNHF Gifts Transfer4TX006Tom Fairchild 4-H Dairy Fund811021NonMand Tran In-Endow & Similar4TX009Ruth Kimball 4-H Endowed Fund540200UNHF Gifts Transfer4TX013NH 4-H Horse Endowment540200UNHF Gifts Transfer4TX016Carroll T Stoddard Fund540200UNHF Gifts Transfer4TX017Caswell-Research, Teaching, Outreac540200UNHF Gifts Transfer4TX023Pike Coop Ext Volunteer Leadership540200UNHF Gifts Transfer4TZ004Herriott & Herrin Scholarship540000Private Gifts***Total D20ENDGF - Endowment and similar giftsD30SPLIT - USNH Funds Transfer410094QA004Hamel Scholars & Scholarships Prgrm811099NMT In-Split Funds Gain CO USE ONLY	0.00 48,000.00 50.00 4.79 1,240.00 0.00 100.00 0.00	0.00 0.00 50.00 0.00 2,150.00	100,000.00 0.00 1,550.00
4TU144Montrone Family Scholarship540200UNHF Gifts Transfer4TX006Tom Fairchild 4-H Dairy Fund540200UNHF Gifts Transfer4TX006Tom Fairchild 4-H Dairy Fund811021NonMand Tran In-Endow & Similar4TX009Ruth Kimball 4-H Endowed Fund540200UNHF Gifts Transfer4TX013NH 4-H Horse Endowment540200UNHF Gifts Transfer4TX016Carroll T Stoddard Fund540200UNHF Gifts Transfer4TX017Caswell-Research, Teaching, Outreac540200UNHF Gifts Transfer4TX023Pike Coop Ext Volunteer Leadership540200UNHF Gifts Transfer4TZ004Herriott & Herrin Scholarship540000Private Gifts***Total D20ENDGF - Endowment and similar gifts3030SPLIT - USNH Funds Transfer41000Hamel Scholars & Scholarships Prgrm811099NMT In-Split Funds Gain CO USE ONLY	48,000.00 50.00 4.79 1,240.00 0.00 100.00 0.00	0.00 50.00 0.00 2,150.00	0.00 1,550.00
4TX006Tom Fairchild 4-H Dairy Fund540200UNHF Gifts Transfer4TX006Tom Fairchild 4-H Dairy Fund811021NonMand Tran In-Endow & Similar4TX009Ruth Kimball 4-H Endowed Fund540200UNHF Gifts Transfer4TX013NH 4-H Horse Endowment540200UNHF Gifts Transfer4TX016Carroll T Stoddard Fund540200UNHF Gifts Transfer4TX017Caswell-Research, Teaching, Outreac540200UNHF Gifts Transfer4TX023Pike Coop Ext Volunteer Leadership540200UNHF Gifts Transfer4TZ004Herriott & Herrin Scholarship540000Private Gifts***Total D20ENDGF - Endowment and similar giftsD30SPLIT - USNH Funds Transfer41099NMT In-Split Funds Gain CO USE ONLY	50.00 4.79 1,240.00 0.00 100.00 0.00	50.00 0.00 2,150.00	1,550.00
4TX006Tom Fairchild 4-H Dairy Fund8I1021NonMand Tran In-Endow & Similar4TX009Ruth Kimball 4-H Endowed Fund540200UNHF Gifts Transfer4TX013NH 4-H Horse Endowment540200UNHF Gifts Transfer4TX016Carroll T Stoddard Fund540200UNHF Gifts Transfer4TX017Caswell-Research, Teaching, Outreac540200UNHF Gifts Transfer4TX023Pike Coop Ext Volunteer Leadership540200UNHF Gifts Transfer4TZ004Herriott & Herrin Scholarship540000Private GiftsStatus UDUStatus UDUStatus UDUStatus UDUVINH Funds Transfer4QA004Hamel Scholars & Scholarships Prgrm811099NMT In-Split Funds Gain CO USE ONLY	4.79 1,240.00 0.00 100.00 0.00	0.00 2,150.00	
4TX009Ruth Kimball 4-H Endowed Fund540200UNHF Gifts Transfer4TX013NH 4-H Horse Endowment540200UNHF Gifts Transfer4TX016Carroll T Stoddard Fund540200UNHF Gifts Transfer4TX017Caswell-Research, Teaching, Outreac540200UNHF Gifts Transfer4TX023Pike Coop Ext Volunteer Leadership540200UNHF Gifts Transfer4TZ004Herriott & Herrin Scholarship540000Private GiftsStotoger - Endowment and similar giftsCOUSPLIT - USNH Funds Transfer4QA004Hamel Scholars & Scholarships Prgrm811099NMT In-Split Funds Gain CO USE ONLY	1,240.00 0.00 100.00 0.00	2,150.00	0.00
4TX013NH 4-H Horse Endowment540200UNHF Gifts Transfer4TX016Carroll T Stoddard Fund540200UNHF Gifts Transfer4TX017Caswell-Research, Teaching, Outreac540200UNHF Gifts Transfer4TX023Pike Coop Ext Volunteer Leadership540200UNHF Gifts Transfer4TZ004Herriott & Herrin Scholarship540000Private Gifts***Total D20ENDGF - Endowment and similar giftsCOSOSPLIT - USNH Funds Transfer4QA004Hamel Scholars & Scholarships Prgrm811099NMT In-Split Funds Gain CO USE ONLY	0.00 100.00 0.00		
4TX016Carroll T Stoddard Fund540200UNHF Gifts Transfer4TX017Caswell-Research, Teaching, Outreac540200UNHF Gifts Transfer4TX023Pike Coop Ext Volunteer Leadership540200UNHF Gifts Transfer4TZ004Herriott & Herrin Scholarship540000Private Gifts***Total D20ENDGF - Endowment and similar giftsCOUSPLIT - USNH Funds Transfer4QA004Hamel Scholars & Scholarships Prgrm811099NMT In-Split Funds Gain CO USE ONLY	100.00 0.00	0.00	5,285.00
4TX017 Caswell-Research, Teaching, Outreac 540200 UNHF Gifts Transfer 4TX023 Pike Coop Ext Volunteer Leadership 540200 UNHF Gifts Transfer 4TZ004 Herriott & Herrin Scholarship 540000 Private Gifts ***Total D20ENDGF - Endowment and similar gifts O3OSPLIT - USNH Funds Transfer 4QA004 Hamel Scholars & Scholarships Prgrm 811099 NMT In-Split Funds Gain CO USE ONLY	0.00		100.00
4TX023 Pike Coop Ext Volunteer Leadership 540200 UNHF Gifts Transfer 4TZ004 Herriott & Herrin Scholarship 540000 Private Gifts ***Total D20ENDGF - Endowment and similar gifts D30SPLIT - USNH Funds Transfer 4QA004 Hamel Scholars & Scholarships Prgrm 811099 NMT In-Split Funds Gain CO USE ONLY		0.00	50.00
4TZ004 Herriott & Herrin Scholarship 540000 Private Gifts ***Total D20ENDGF - Endowment and similar gifts D30SPLIT - USNH Funds Transfer 4QA004 Hamel Scholars & Scholarships Prgrm 811099 NMT In-Split Funds Gain CO USE ONLY	2,525.00	0.00	25,000.00
***Total D20ENDGF - Endowment and similar gifts D30SPLIT - USNH Funds Transfer 4QA004 Hamel Scholars & Scholarships Prgrm 811099 NMT In-Split Funds Gain CO USE ONLY		25.00	3,125.00
D30SPLIT - USNH Funds Transfer 4QA004 Hamel Scholars & Scholarships Prgrm 8I1099 NMT In-Split Funds Gain CO USE ONLY	103,691.47	0.00	0.00
4QA004 Hamel Scholars & Scholarships Prgrm 8I1099 NMT In-Split Funds Gain CO USE ONLY	696,035.71	362,918.51	11,394,966.22
4QA004 Hamel Scholars & Scholarships Prgrm 8I1099 NMT In-Split Funds Gain CO USE ONLY			
4QC004 Rutman Distinguished Lecture Series 801099 NMT Out-Split Fund Gain CO USE ONLY	0.00	0.00	0.00
	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 8I1099 NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4QG004 Parent Assn Student Enrichment 8I1099 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 8I1098 NMT In-Split Funds BV CO USE ONLY	0.00	0.00	0.00
4TA078 Class of 1959 Fund for Excellence 8I1099 NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TA081 The Hamel Scholars Program 8I1099 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 8I1098 NMT In-Split Funds BV CO USE ONLY	0.00	0.00	0.00
4TB004 Frizzell Scholarship, Tj & Mm 8I1099 NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TB008 Hubbard Bros Chair in Biology 8I1098 NMT In-Split Funds BV CO USE ONLY	0.00	0.00	0.00
4TB008 Hubbard Bros Chair in Biology 8I1099 NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TC089 Rutman Distinguished Lecture Series 8I1099 NMT In-Split Funds Gain CO USE ONLY	0.00	(40,046.00)	(40,046.00)
4TD066 Twaddle Meritorious Scholarship 8I1099 NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	5,529.23
4TE014 Albin Entrepreneurship Fund 8I1098 NMT In-Split Funds BV CO USE ONLY	0.00	0.00	0.00
4TE014 Albin Entrepreneurship Fund 8I1099 NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TG029 Dana Hamel Suspense Endowment 801099 NMT Out-Split Fund Gain CO USE ONLY	0.00	0.00	0.00
4TR002 Hubbard Marine Program Endowed 8I1098 NMT In-Split Funds BV CO USE ONLY	0.00	0.00	0.00
4TR002 Hubbard Marine Program Endowed 8I1099 NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TU121 James & Anne Twaddle Scholarship 8O1099 NMT Out-Split Fund Gain CO USE ONLY	0.00	0.00	(5,529.23)
***Total D30SPLIT - USNH Funds Transfer	0.00	0.00	0.00
- Accounts Not Coded to Afsrecna Attribute			
	0.00	0.00	0.00
4GG050 UNHF Gifts Holding 5402 UNHF Gifts Transfer ***Total - Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
	0.00	0.00	0.00
**Net Above Line			

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)

(30.00)

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 03 (Excludes UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

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

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 03

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
4QH500	UNHL Operations Quasi Endow Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
***Total A05	5FGIFT - UNHF Gifts and Contributions			0.00	0.00	0.00
A30FGNLS -	UNHF gain(loss) on Investments					
4QH500	UNHL Operations Quasi Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	552100	Market Apprec on Investments	0.00	0.00	293,181.91
4QH500	UNHL Operations Quasi Endow Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(346,647.99)
4QH511	Rudman Center Quasi Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	18,196.08
4QH511	Rudman Center Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(21,514.41)
4TH411	UNHL General Scholarship Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	552100	Market Apprec on Investments	0.00	0.00	2,052.60
4TH411	UNHL General Scholarship Endowmt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,426.92)
4TH412	Baer Family Patent Schol Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	552100	Market Apprec on Investments	0.00	0.00	1,052.02
4TH412	Baer Family Patent Schol Endowmt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,230.69)
4TH413	Stanley M. Brown Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,388.48
4TH413	Stanley M. Brown Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,637.56)
4TH414	UNHL Fac & Staff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	940.22
4TH414	UNHL Fac & Staff Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,111.69)
4TH415	Bruce E. Friedman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,416.87
4TH415	Bruce E. Friedman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,249.22)
4TH416	Winnie McLaughlin Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,446.54
4TH416	Winnie McLaughlin Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,073.22)
4TH417	UNH Law Scholarship for Minorities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	552100	Market Apprec on Investments	0.00	0.00	11,131.43
4TH417	UNH Law Scholarship for Minorities	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,775.84)
4TH418	Robert J. O'Connell Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	552100	Market Apprec on Investments	0.00	0.00	2,187.47
4TH418	Robert J. O'Connell Scholarship Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,586.39)
4TH419	Doris M. Rapee Memorial Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	552100	Market Apprec on Investments	0.00	0.00	811.47
4TH419	Doris M. Rapee Memorial Schol Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(959.45)
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 Endownt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,194.80)
4TH443	Robert M. Viles Fellowship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	552100	Market Apprec on Investments	0.00	0.00	4,007.26
4TH443	Robert M. Viles Fellowship Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,738.04)
4TH461	Nedved Commencement Award Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	552100	Market Apprec on Investments	0.00	0.00	2,636.31
4TH461	Nedved Commencement Award Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,828.67)
4TH462	The Yacos Prize Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

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
	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 4TH471	Alison Howland Curelop Hayward Fund	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00 35,885.23
41H471 4TH471	Alison Howland Curelop Hayward Fund Alison Howland Curelop Hayward Fund	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	35,885.23
4TH471	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)
TOTALAST	FGNLS - UNHF gain(loss) on Investments			0.00	0.00	(45,639.48)
C05FOTRE -	Other Non-Operating Revenue					
4QH500	UNHL Operations Quasi Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH442 4TH443	Elder Law&Patient Rights Endownt Fd	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00
4TH443 4TH461	Robert M. Viles Fellowship Endow Fd Nedved Commencement Award Endow Fd	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TH462	The Yacos Prize Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
***Total C05	FOTRE - Other Non-Operating Revenue			0.00	0.00	0.00
D20ENDGF -	Endowment and similar gifts					
4TH412	Baer Family Patent Schol Endowmt Fd	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TH412 4TH415	Bruce E. Friedman Scholarship Fund	540200 540000	Private Gifts	0.00	0.00	0.00
4TH415 4TH415	Bruce E. Friedman Scholarship Fund	540200	UNHF Gifts Transfer	250.00	175.00	7,335.00
				200.00		.,

UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

(a component of the University System of New Hampshire)

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

				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	75.00	390.00
4TH442	Elder Law&Patient Rights Endowmt Fd	811021	NonMand Tran In-Endow & Similar	0.00	0.00	6,204.00
4TH461	Nedved Commencement Award Endow Fd	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TH462	The Yacos Prize Endowment Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,605.38
4TH473	Phillips Green Defender Endowmnt Fd	540200	UNHF Gifts Transfer	0.00	2,000.00	2,000.00
4TH520	UNHL Operations True Endowment Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
***Total D2	0ENDGF - Endowment and similar gifts			250.00	2,300.00	21,094.38
**Net Abov	e Line			250.00	2,300.00	(24,545.10)
**Net Total				250.00	2,300.00	(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

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A05FGIFT	- UNHF Gifts and Contributions				2010 112 Adding	2010 Final Adding
5DEZ40	Keene Endow Assoc Gen Fund Income	540000	Private Gifts	0.00	0.00	482.64
***Total A	05FGIFT - UNHF Gifts and Contributions			0.00	0.00	482.64
A15FINVS	- UNHF Investment income					
5DEZ40	Keene Endow Assoc Gen Fund Income	551300	Other Interest Income	0.00	0.00	2,444.33
***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

As of Fiscal Year 2020 Fiscal Period 03

				2020 YID Activity	2019 YID 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
5TEZ45	Francis Oliver Campus Beautificatio	552100	Market Apprec on Investments	0.00	0.00	6,401.00
5TEZ45	Francis Oliver Campus Beautificatio	552200	Realized Gain & Loss on Investment	0.00	0.00	206.10
5TEZ46	Fred L Barry 36 Graduate Fellowship	552100	Market Apprec on Investments	0.00	0.00	9,489.55
5TEZ46	Fred L Barry 36 Graduate Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	6,954.75
5TEZ48	Norma W Walker '51 Schol Endow	552100	Market Apprec on Investments	0.00	0.00	1,609.42
5TEZ48	Norma W Walker '51 Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,600.48
5TEZ49	Ann C Peters Scholarship Endowmnt	552100	Market Apprec on Investments	0.00	0.00	2,555.87
5TEZ49	Ann C Peters Scholarship 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	552200		0.00	0.00	56,643.95
5TEZ51		552200	Market Apprec on Investments	0.00	0.00	58,229,49
	Dorothea Kitlan Scholarship Endow		Realized Gain & Loss on Investment Market Apprec on Investments			
5TEZ52	Class of 1960 Endowed Scholarship	552100		0.00	0.00	3,776.44
5TEZ52	Class of 1960 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	3,862.40
5TEZ53	Staples, David C. Nusing Schol-End	552100	Market Apprec on Investments	0.00	0.00	12,080.43
5TEZ53	Staples, David C. Nusing Schol-End	552200	Realized Gain & Loss on Investment	0.00	0.00	8,857.24
5TEZ54	Class of 1962 Scholarship - Endow	552100	Market Apprec on Investments	0.00	0.00	2,702.65
5TEZ54	Class of 1962 Scholarship - Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	2,748.77
5TEZ55	Class of 1957 Endowed Sch Teach Ed	552100	Market Apprec on Investments	0.00	0.00	2,105.62
5TEZ55	Class of 1957 Endowed Sch Teach Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	2,092.49
5TEZ56	Megna Family Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,858.73
5TEZ56	Megna Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	1,460.59
5TEZ57	Dr. Howard Smith Schl Endowment	552100	Market Apprec on Investments	0.00	0.00	7,897.76
5TEZ57	Dr. Howard Smith Schl Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	8,167.77
5TEZ58	Faust, John and Cynthia Schl	552100	Market Apprec on Investments	0.00	0.00	1,335.40
5TEZ58	Faust, John and Cynthia Schl	552200	Realized Gain & Loss on Investment	0.00	0.00	1,363.79
5TEZ59	Elizabeth Staples Opportunity Schl	552100	Market Apprec on Investments	0.00	0.00	8,199.52
5TEZ59	Elizabeth Staples Opportunity Schl	552200	Realized Gain & Loss on Investment	0.00	0.00	6,011.83
5TEZ60	History Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,985.00
5TEZ60	History Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	3,079.09
5TEZ61	Leonard Endow. Schl. Disabilities	552100	Market Apprec on Investments	0.00	0.00	13,548.72
5TEZ61	Leonard Endow. Schl. Disabilities	552200	Realized Gain & Loss on Investment	0.00	0.00	440.36
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

KEENE ENDOWMENT ASSOCIATION

As of Fiscal Year 2020 Fiscal Period 03

				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	Samuel Martin '09 Mem Schol Endowme	552100	Market Apprec on Investments	0.00	0.00	3,557.33
5TEZ73	Samuel Martin '09 Mem Schol Endowme	552200	Realized Gain & Loss on Investment	0.00	0.00	531.25
5TEZ74	Don Baldini Music Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	3,503.19
5TEZ74	Don Baldini Music Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(85.42)
5TEZ75	Quin-D Dance Endowment	552100	Market Apprec on Investments	0.00	0.00	3,584.09
5TEZ75	Quin-D Dance Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(82.21)
5TEZ76	Women's Education Oppor Fund Endow	552100	Market Apprec on Investments	0.00	0.00	5,040.70
5TEZ76	Women's Education Oppor Fund Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(140.44)
5TZADJ	KEA True Endowment Adjustments	552100	Market Apprec on Investments	0.00	0.00	0.00
5TZADJ	KEA True Endowment Adjustments	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
	FGNLS - UNHF gain(loss) on Investments			0.00	0.00	847,769.90
B10FPYOT -	UNHF Dist to UNH for Endowed Prg					
5DEZ40	Keene Endow Assoc Gen Fund Income	71CK01	KEA Support to KSC	0.00	0.00	214.97
5TEZ01	Maxfield L Young Mem Schol Endow	71CK01	KEA payout to KSC	0.00	0.00	8,100.00
5TEZ01	5			0.00	0.00	-
5TEZ01	Maxfield L Young Mem Schol Endow	71CK01	KEA Support to KSC KEA payout to KSC	0.00	0.00	1,957.75
	Harry C Tebbetts Scholarhip Endow	71CK00	.,			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
					e	

71CK00 KEA payout to KSC

KEA Support to KSC

71CK01

0.00

0.00

0.00

0.00

9,500.00

2,656.72

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					
5TEZ13	Giovannangeli Family Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ13	Giovannangeli Family Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	681.40
5TEZ14	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	Aubrey Thomas '62 Biology Award	71CK00	KEA payout to KSC	0.00	0.00	1,050.00
5TEZ22	Aubrey Thomas '62 Biology Award	71CK01	KEA Support to KSC	0.00	0.00	282.19
5TEZ23	Marion Frost Hudson '53 Book Endow	71CK00	KEA payout to KSC	0.00	0.00	1,450.00
5TEZ23	Marion Frost Hudson '53 Book Endow	71CK01	KEA Support to KSC	0.00	0.00	358.83
5TEZ24	Bernice D Turner '16 Mem Book Fund	71CK00	KEA payout to KSC	0.00	0.00	800.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	71CK01	KEA Support to KSC	0.00	0.00	207.26
5TEZ25	Harry Preston Book Fund Endowment	71CK00	KEA payout to KSC	0.00	0.00	700.00
5TEZ25	Harry Preston Book Fund Endowment	71CK01	KEA Support to KSC	0.00	0.00	170.09
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK00	KEA payout to KSC	0.00	0.00	575.00
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK01	KEA Support to KSC	0.00	0.00	205.75
5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK00	KEA payout to KSC	0.00	0.00	36,050.00
5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK01	KEA Support to KSC	0.00	0.00	8,711.84
5TEZ29	Marion Wood '26 Room Endowment	71CK00	KEA payout to KSC	0.00	0.00	50.00
5TEZ29	Marion Wood '26 Room Endowment	71CK01	KEA Support to KSC	0.00	0.00	384.21
5TEZ30	Barbara J Seelye Memorial Endow	71CK00	KEA payout to KSC	0.00	0.00	800.00
5TEZ30	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	Rosensaft Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,600.00
5TEZ34	Rosensaft Scholarship Endowment	71CK01	KEA Support to KSC	0.00	0.00	387.40
5TEZ37	Phi Lambda Chi Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
5TEZ37	Phi Lambda Chi Scholarship Endow	71CK01	KEA Support to KSC	0.00	0.00	291.91
5TEZ38	Michael D Keller Memorial Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,800.00
5TEZ38	Michael D Keller Memorial Endowment	71CK01	KEA Support to KSC	0.00	0.00	449.71
5TEZ41	Costin Family Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00	2,400.00
5TEZ41	Costin Family Scholarship Endowment	71CK01	KEA Support to KSC	0.00	0.00	591.86
5TEZ44	KEA Redfern Arts Center Endowment	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ44	KEA Redfern Arts Center Endowment	71CK01	KEA Support to KSC	0.00	0.00	547.74
5TEZ45	Francis Oliver Campus Beautificatio	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ45	Francis Oliver Campus Beautificatio	71CK01	KEA Support to KSC	0.00	0.00	583.37
5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK00	KEA payout to KSC	0.00	0.00	4,400.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK01	KEA Support to KSC	0.00	0.00	1,465.46
5TEZ48	Norma W Walker '51 Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,400.00
5TEZ48	Norma W Walker '51 Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	344.22
5TEZ49	Ann C Peters Scholarship Endowmnt	71CK00	KEA payout to KSC	0.00	0.00	700.00
5TEZ49	Ann C Peters Scholarship Endowmnt	71CK01	KEA Support to KSC	0.00	0.00	386.87
5TEZ50	Class of 1958 Schol for Teacher Ed	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ50	Class of 1958 Schol for Teacher Ed	71CK01	KEA Support to KSC	0.00	0.00	677.72

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 B1	I0FPYOT - UNHF Dist to UNH for Endowed Prg			0.00	0.00	400,829.07
20ENDGF	- 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
5TEZ41	Costin Family Scholarship Endowment	540000	Private Gifts	0.00	0.00	0.00
5TEZ44	KEA Redfern Arts Center Endowment	540000	Private Gifts	0.00	0.00	23,258.23
5TEZ45	Francis Oliver Campus Beautificatio	540000	Private Gifts	0.00	0.00	442.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	540000	Private Gifts	0.00	0.00	100.00
5TEZ48	Norma W Walker '51 Schol Endow	540000	Private Gifts	0.00	0.00	3,130.00
5TEZ49	Ann C Peters Scholarship Endowmnt	540000	Private Gifts	0.00	0.00	450.00
5TEZ50	Class of 1958 Schol for Teacher Ed	540000	Private Gifts	0.00	0.00	2,890.00
51 2200	Sides of 1000 contribution reductor Ed	0-10000		5.60	0.00	2,000.00

As of Fiscal Year 2020 Fiscal Period 03

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				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