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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 08 (Includes UNH Foundation and UNH LAW)

	2020	2019	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	10,458,088.44	10,015,240.63	13,018,323.73
UNHF Support from UNH	3,714,231.85	3,871,103.43	5,023,794.11
UNHF Investment income	15,524.41	20,668.36	36,109.87
UNHF Endowment income	8,866,825.23	8,444,672.52	11,228,336.10
UNHF gain(loss) on Investments	7,053,562.61	(16,198,883.98)	8,795,876.17
Gains to Support Distribution	0.00	0.00	(8,884,982.95
Other operating revenue	6,973.77	2,054.86	2,054.86
Total Operating Revenues	30,115,206.31	6,154,855.82	29,219,511.89
OPERATING EXPENSES			
UNHF Gift Trans to UNH	11,394,602.95	7,104,979.65	14,238,927.76
UNHF Dist to UNH for Endowed Prg	7,162,147.47	6,806,018.97	9,043,464.70
UNHF Salaries, Wages & Fringe	4,217,737.05	3,750,300.14	6,113,038.01
Supplies & Other Oper Expenses	988,678.34	842,032.53	1,357,058.60
Interest on indebtedness	9,621.49	7,753.76	18,492.13
Total Operating Expenses	23,772,787.30	18,511,085.05	30,770,981.20
Operating loss	6,342,419.01	(12,356,229.23)	(1,551,469.31)
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
UNHF Other non-operating expense	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	6,342,419.01	(12,356,229.23)	(1,551,469.31)
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	3,129,342.23	3,995,234.86	11,416,060.60
USNH Funds Transfer	0.00	0.00	0.00
Total Other Changes in Net Position	3,129,342.23	3,995,234.86	11,416,060.60
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	9,471,761.24	(8,360,994.37)	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	256,897,015.59	229,199,698.69	247,425,284.35
UNHF Non-mandatory transfers	(10,425.00)	(30.00)	(30.00)
Total	(10,425.00)	(30.00)	(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 08 (Excludes UNH LAW)

	2020	2019	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	10,458,088.44	10,015,240.63	13,018,323.73
UNHF Support from UNH	3,714,231.85	3,871,103.43	5,023,794.11
UNHF Investment income	15,524.41	20,668.36	36,109.87
UNHF Endowment income	8,866,825.23	8,444,672.52	11,228,336.10
UNHF gain(loss) on Investments	6,681,520.42	(15,133,642.65)	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	29,743,164.12	7,220,097.15	29,265,151.37
OPERATING EXPENSES			
UNHF Gift Trans to UNH	11,394,602.95	7,104,979.65	14,238,927.76
UNHF Dist to UNH for Endowed Prg	7,162,147.47	6,806,018.97	9,043,464.70
UNHF Salaries,Wages & Fringe	4,217,737.05	3,750,300.14	6,113,038.01
Supplies & Other Oper Expenses	988,678.34	842,032.53	1,357,058.60
Interest on indebtedness	9,621.49	7,753.76	18,492.13
Total Operating Expenses	23,772,787.30	18,511,085.05	30,770,981.20
Operating loss	5,970,376.82	(11,290,987.90)	(1,505,829.83)
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
UNHF Other non-operating expense	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	5,970,376.82	(11,290,987.90)	(1,505,829.83)
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	3,115,627.23	3,978,845.48	11,394,966.22
USNH Funds Transfer	0.00	0.00	0.00
Total Other Changes in Net Position	3,115,627.23	3,978,845.48	11,394,966.22
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	9,086,004.05	(7,312,142.42)	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	241,569,921.14	215,282,668.28	232,483,947.09
UNHF Non-mandatory transfers	(10,425.00)	(30.00)	(30.00)
Total	(10,425.00)	(30.00)	(30.00)
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UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL (a component of the University System of New Hampshire) Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 08

	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	372,042.19	(1,065,241.33)	(45,639.48)
Total Operating Revenues	372,042.19	(1,065,241.33)	(45,639.48)
Operating loss	372,042.19	(1,065,241.33)	(45,639.48)
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	372,042.19	(1,065,241.33)	(45,639.48)
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	13,715.00	16,389.38	21,094.38
Total Other Changes in Net Position	13,715.00	16,389.38	21,094.38
INCREASE (DECREASE) IN NET POSITION	385,757.19	(1,048,851.95)	(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	15,327,094.45	13,917,030.41	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 08

	2020	2019	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	(24,163.18)	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	(24,163.18)	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	(24,163.18)	0.00	449,867.80
INCOME BEFORE CAPITAL ITEMS	(24,163.18)	0.00	449,867.80
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	24,163.18	0.00	327,080.83
Total Other Changes in Net Position	24,163.18	0.00	327,080.83
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	776,948.63
NET POSITION AT BEGINNING OF YEAR	9,667,800.89	8,890,852.26	8,890,852.26
NET POSITION AT END OF YEAR	9,667,800.89	8,890,852.26	9,667,800.89

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

A05FGIFT - UNHF Gifts and Contributions

A05FGIFT - l	JNHF Gifts and Contributions					
4DG170	UNHF Internally Designated	540000	Private Gifts	69,870.79	0.00	0.00
4DG170	UNHF Internally Designated	540200	UNHF Gifts Transfer	1,845.25	2,115.85	4,264.10
4DG170	UNHF Internally Designated	8O1021	NonMand Tran Out-Endow & Similar	(22,681.44)	0.00	0.00
4GG012	UNHF Gift Holding	540000	Private Gifts	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	540000	Private Gifts	(24.38)	0.00	0.00
4GG050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	57,795.42	41,058.15	370,639.89
4GG050	UNHF Gifts Holding	8O1021	NonMand Tran Out-Endow & Similar	(3,317.50)	(231,377.46)	(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	570.40	570.40
4GG125	UNH Stadium Project Fund	540085	Plant and capital equipment gifts	45,100.00	131,555.31	(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	5,000.00	16,355.12	0.00
4GG134	Soccer & Lacrosse Facility Project	540000	Private Gifts	(1,954.67)	0.00	0.00
4GG134	Soccer & Lacrosse Facility Project	540085	Plant and capital equipment gifts	98,363.00	605,201.47	(1,026,940.57)
4GG135	603 Challenge Match Suspense Fund	540200	UNHF Gifts Transfer	0.00	(160.91)	(160.91)
4GG136	Football Locker Room Project	540000	Private Gifts	0.00	(5,161.02)	(5,161.02)
4GG136	Football Locker Room Project	540085	Plant and capital equipment gifts	17,715.00	360,554.74	155.40
4GG137	PAUL College Development Fund	540200	UNHF Gifts Transfer	150,000.00	0.00	0.00
4GG138	SKIPlex Project	540085	Plant and capital equipment gifts	25,000.00	0.00	0.00
4GG139	UNH ECenter Development Fund	540200	UNHF Gifts Transfer	93,750.00	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	48,555.73	2,344,902.61
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	10,984,577.95	7,056,423.92	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	(1,127,108.38)	(540,000.00)	18,996.00
4GGPLG	UNHF Pledge & Allowance Fund	540075	UNHF gift pledge - new building	(497,000.00)	(150,000.00)	(814,388.00)
4GGPLG	UNHF Pledge & Allowance Fund	540950	Pledges Receivable Allowance Adj	0.00	0.00	102,030.59
4MG007	Richard P Brouillard Fund	540200	UNHF Gifts Transfer	0.00	25.00	0.00
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
4MG057	Helen D Gawron Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG077	Richard & Eliza Stark 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
4MG093	Helen Gawron Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	540000	Private Gifts	(24,176.86)	0.00	0.00
4MG126	Frank & Susan Field Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG127	Jeffrey & Barbara Diefendorf Annuit	540000	Private Gifts	0.00	0.00	0.00
4MG128	Susan Gaudiello Gift Annuity IV	540000	Private Gifts	0.00	0.00	0.00
4MG129	Robert Christensen Gift Annuity II	540000	Private Gifts	(45,693.93)	0.00	0.00
4MG130	David & Jerilyn Brownell Unitrust	540000	Private Gifts	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	540000	Private Gifts UNHF Gifts Transfer	0.00	0.00	0.00
4QA004 4QA004	Hamel Scholars & Scholarships Prgrm	540200 8I1021		100,000.00 0.00	100,000.00 0.00	110,000.00 0.00
4QA004 4QA004	Hamel Scholars & Scholarships Prgrm	801021 801021	NonMand Tran In-Endow & Similar NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4QC001	Hamel Scholars & Scholarships Prgrm	540200	UNHF Gifts Transfer			
4QC001 4QC004	The William L. Dunfey Endow	8O1021	NonMand Tran Out-Endow & Similar	0.00 0.00	0.00	0.00
	Rutman Distinguished Lecture Series	540200			(103,697.05) 2,683,221,38	(103,697.05) 0.00
4QE003 4QF001	Bernard Grochmal Jr '64 Scholarship Forts Up Syndrome Leadership	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 9,960.00	2,683,221.38 0.00	355,035.00
4QF001 4QF001	Forts Up Syndrome Leadership	540200 8I1021	NonMand Tran In-Endow & Similar	9,960.00 7.99	0.00	355,035.00 0.00
4QF001 4QG004	Parent Assn Student Enrichment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4QG004 4QG013	UNH Alumni Association Programs	811021	NonMand Tran In-Endow & Similar	111,010.20	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4QH500 4TA068	UNH Parents Assoc Endow Scho	801021 801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
111000		301021	Home of Endow & Olimital	0.00	0.00	0.00

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A05FGIFT - U	JNHF Gifts and Contributions					
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 A05	FGIFT - UNHF Gifts and Contributions			10,458,088.44	10,015,240.63	13,018,323.73
A10FSPPT - I	UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(69,584.00)	(62,552.00)	(93,829.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	2,794,240.00	1,733,652.00	2,872,275.68
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	1,002,651.00	2,282,279.24	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	12,915.15	0.00	425.00
4DG170	UNHF Internally Designated	8O1009	NonMand Tran Out-Int Desig Fnds	(12,915.15)	(80,275.81)	(80,275.81)
4MG007	Richard P Brouillard Fund	8O1009	NonMand Tran Out-Int Desig Fnds	(12,915.15)	0.00	0.00
***Total A10	FSPPT - UNHF Support from UNH			3,714,231.85	3,871,103.43	5,023,794.11
A15FINVS - L	JNHF Investment income					
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	5,477.56	6,415.42	13,364.09
4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	0.00	3,120.00	3,120.00
4DG070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	10.00	30.00	30.00
4DG070 4DG170	UNHF Internally Designated	551100	Other Investment Income	0.00	25.00	25.00
4DG170	UNHF Internally Designated	551300	Other Interest Income	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	551310	Trust Investment Income	271.88	299.97	530.01
4MG004	Frank W. Brown			432.66		843.44
		551310	Trust Investment Income		477.37	
4MG007	Richard P Brouillard Fund	551310	Trust Investment Income	317.93	350.77	619.76
4MG009	Barry Cohen	551310	Trust Investment Income	3,327.25	3,674.43	6,490.79
4MG014	Kv Dey Unitrust	551310	Trust Investment Income	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	551310	Trust Investment Income	0.00	0.00	0.00
4MG026	Jean V. Korpela	551310	Trust Investment Income	262.77	288.77	510.21
4MG034	William Machell Annuity	551310	Trust Investment Income	127.26	140.41	248.09
4MG035	Donald O'brien	551310	Trust Investment Income	2,485.71	2,742.54	4,845.67
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	192.84	212.77	375.93
4MG040	Herbert Stebbins	551300	Other Interest Income	0.00	0.00	0.00
4MG040	Herbert Stebbins	551310	Trust Investment Income	1,386.66	1,529.92	2,703.16
4MG043	Priscilla R. Turner	551310	Trust Investment Income	533.68	590.67	1,042.69
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	408.92	451.16	797.13
4MG045	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	551310	Trust Investment Income	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	551310	Trust Investment Income	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	551310	Trust Investment Income	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	551310	Trust Investment Income	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	551310	Trust Investment Income	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	146.30	161.41	285.18
4MG060	Daniel McPherson PIF	551310	Trust Investment Income	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	551310	Trust Investment Income	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	551310	Trust Investment Income	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	551310	Trust Investment Income	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	551310	Trust Investment Income	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
	Peter & Cynthia Baute Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG080	Teter & Oyntina Daute Ont Annuty					
4MG080 4MG081	Robert E. Herriott Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00

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(Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A15FINVS -	UNHF Investment income					
4MG084	Robert Ilgenfritz Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	551310	Trust Investment Income	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	551310	Trust Investment Income	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	551310	Trust Investment Income	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	551310	Trust Investment Income	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	142.99	157.75	278.72
4MG098	Col Stanley L King Jr Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	551310	Trust Investment Income	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	551310	Trust Investment Income	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	551310	Trust Investment Income	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	551310	Trust Investment Income	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	551310	Trust Investment Income	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG125	David & Marion Ellis Gift Annuity 3	551310	Trust Investment Income	0.00	0.00	0.00
4MG126	Frank & Susan Field Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG127	Jeffrey & Barbara Diefendorf Annuit	551310	Trust Investment Income	0.00	0.00	0.00
4MG128	Susan Gaudiello Gift Annuity IV	551310	Trust Investment Income	0.00	0.00	0.00
4MG129	Robert Christensen Gift Annuity II	551310	Trust Investment Income	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551300	Other Interest Income	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551310	Trust Investment Income	0.00	0.00	0.00
***Total A1/	5FINVS - UNHF Investment income			15,524.41	20,668.36	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	15,754.08	15,580.81	15,580.81
4DGGEN	BUDGET ONLY Other ID UNHF	550100	Endowment Income-UNHF	(543,527.20)	(521,790.77)	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

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
4GG124	UNHF Endowment income 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	7,162,147.47	6,806,018.97	9,043,464.70
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	(24,698.71)	(24,427.08)	0.00
	DFEINC - UNHF Endowment income			8,866,825.23	8,444,672.52	11,228,336.10
A30FGNLS -	UNHF gain(loss) on Investments					
		550		0.00	0.00	0.00
4MG004 4MG004	Ahti E Autio Pooled Income Fn	552 552100	Gain (Loss) on Investments Market Apprec on Investments	0.00 333.35		286.84
4MG004	Ahti E Autio Pooled Income Fn Frank W. Brown	552 100		0.00	(614.37) 0.00	0.00
4MG006	Frank W. Brown	552100	Gain (Loss) on Investments Market Apprec on Investments	530.48	(977.68)	456.47
4MG000 4MG007	Richard P Brouillard Fund	552100	Gain (Loss) on Investments	0.00	(977.00)	0.00
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	(47.91)	(718.40)	335.43
4MG009	Barry Cohen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG009	Barry Cohen	552100	Market Apprec on Investments	4,079.52	(7,525.09)	3,509.10
4MG014	Kv Dey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG026	Jean V. Korpela	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG026	Jean V. Korpela	552100	Market Apprec on Investments	322.03	(591.41)	276.13
4MG020	William Machell Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG034	William Machell Annuity	552100	Market Apprec on Investments	156.03	(287.57)	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	3,047.66	(5,616.88)	2,622.52
4MG033	Roger Putnam Pooled Income Fnd	552100	Gain (Loss) on Investments	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	236.44	(435.76)	203.47
4MG030	Herbert Stebbins	552100	Gain (Loss) on Investments	0.00	(433.70)	0.00
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	1,700.13	(3,133.37)	1,462.96
4MG040	Priscilla R. Turner	552100	Gain (Loss) on Investments	0.00	(3,133.37)	0.00
4MG043	Priscilla R. Turner	552100	Market Apprec on Investments	654.32	(1,209.74)	563.86
4MG043	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	501.36	(924.00)	431.41
4MG045	Zottu Annuity Paul/Sylvia	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG043	Zottu Annuity Paul, John	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG047 4MG048	Zottu Annuity Paul, Margaret	552200	Gain (Loss) on Investments			
4MG048	Zottu Annuity Paul, Margaret	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG052	Thomas & Susan Crowther Gift Annuit	552100	Gain (Loss) on Investments	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG055	A Deale & K Hunter Gift Annuity	552100	Gain (Loss) on Investments	0.00	0.00	0.00
4MG054 4MG054	A Deale & K Hunter Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG054 4MG057	Helen D Gawron Gift Annuity	552100	Gain (Loss) on Investments	0.00	0.00	0.00
4MG057 4MG057	Helen D Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG057 4MG059	Norman & Sarah Sutherland PIF	552100	Gain (Loss) on Investments	0.00	0.00	0.00
10003	Norman & Sarah Sutherland PIF	552100		179.37	(330.58)	154.34

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activit
) FGNLS - //G060	UNHF gain(loss) on Investments Daniel McPherson PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
//G060	Daniel McPherson PIF	552100	Market Apprec on Investments	0.00	0.00	0.00
//G061	David & Constance Chase Gift Annuit	552 100	Gain (Loss) on Investments	0.00	0.00	0.00
/G061	David & Constance Chase Gift Annuit	552100	Market Apprec on Investments	0.00	0.00	0.00
/G066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
/G066	Theodore Vogel Gift Annuity Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
//G067	Joyce Hiller Gift Annuity III	552 100		0.00	0.00	0.0
//G067 //G067	Joyce Hiller Gift Annuity III	552100	Gain (Loss) on Investments	0.00	0.00	0.0
//G068		552 100	Market Apprec on Investments	0.00	0.00	0.0
/G068	Dr. William Zimmerman Gift Annuity	552100	Gain (Loss) on Investments	0.00	0.00	0.0
	Dr. William Zimmerman Gift Annuity		Market Apprec on Investments			
/G070	Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
/G070	Howard & Barbara Ross Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.0
/G073	John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
/G073	John O. Everson Gift Annuity Fund	552100	Market Apprec on Investments	0.00	0.00	0.0
/G075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
/G075	John W. Dodge Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.0
/G077	Richard & Eliza Stark Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
/G077	Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.0
/G080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
/G080	Peter & Cynthia Baute Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.0
/IG081	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
/IG081	Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.0
/G083	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
/G083	Donald McLeod Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.0
/IG084	Robert Ilgenfritz Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
/IG084	Robert Ilgenfritz Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.0
/G085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.0
/G085	Sarah & Samuel Paul Gift Annuity-I	552100	Market Apprec on Investments	0.00	0.00	0.0
/G086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments	0.00	0.00	0.0
/G086	Sarah & Samuel Paul Gift Annuity-II	552100	Market Apprec on Investments	0.00	0.00	0.0
/IG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments	0.00	0.00	0.0
/IG087	Sarah & Samuel Paul Annuity-III	552100	Market Apprec on Investments	0.00	0.00	0.0
/IG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments	0.00	0.00	0.0
/G088	James&Dorothy Yakovakis Gift Annui	552100	Market Apprec on Investments	0.00	0.00	0.0
/G089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
/IG089	Susan Young Gaudiello Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.0
/IG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
/G090	Helen L Bruni Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.0
/IG091	Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
/IG091	Douglas Blampied Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.0
/IG092	Helen B Bruni Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.0
/IG092	Helen B Bruni Gift Annuity II	552100	Market Apprec on Investments	0.00	0.00	0.0
/G093	Helen Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
/G093	Helen Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.0
/IG094	Isobel Parke Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
/IG094	Isobel Parke Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.0
/G095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
/G095	Richard Aronson Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.0
/G097	John C DeWitt Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
/G097	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	175.31	(323.09)	150.8
/G098	Col Stanley L King Jr Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
/G098	Col Stanley L King Jr Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.0
/G098 /G099		552100		0.00		
	Pauline Calderwood Gift Annuity		Gain (Loss) on Investments		0.00	0.0
/G099	Pauline Calderwood Gift Annuity Margo I Jones Gift Annuity	552100 552	Market Apprec on Investments Gain (Loss) on Investments	0.00	0.00	0.0
/IG100				0.00	0.00	0.0

#RECURSIVE

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
30FGNLS -	UNHF gain(loss) on Investments					
4MG102	Martha L Taylor Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
MG115	Jonathan Herndon Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG115	Jonathan Herndon Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
MG116	Carol Cristensen Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
1MG117	Robert Christensen Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
MG122	Francis P. Garvan II Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
MG123	Sarah K. Hall Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG124	David & Marion Ellis Gift Annuity 3	552100	Gain (Loss) on Investments	0.00	0.00	0.00
4MG125		552100		0.00	0.00	0.00
	David & Marion Ellis Gift Annuity 3		Market Apprec on Investments			
4MG126	Frank & Susan Field Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG126	Frank & Susan Field Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
MG127	Jeffrey & Barbara Diefendorf Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
IMG127	Jeffrey & Barbara Diefendorf Annuit	552100	Market Apprec on Investments	0.00	0.00	0.00
MG128	Susan Gaudiello Gift Annuity IV	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG128	Susan Gaudiello Gift Annuity IV	552100	Market Apprec on Investments	0.00	0.00	0.00
IMG129	Robert Christensen Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG129	Robert Christensen Gift Annuity II	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG130 4MGGEN	David & Jerilyn Brownell Unitrust BUDGET ONLY Life Inc & Ann UNHF	552 552200	Gain (Loss) on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	0.00 0.00

				2020 TTD Activity	2013 TTD Activity	2010 Tillal Activity
	UNHF gain(loss) on Investments					
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	3,816.97	(4,911.18)	2,606.36
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	(1,571.63)	(1,720.59)	(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	3,122.32	(4,017.39)	2,132.03
4QA002	UNH Parents Assn UROP	552200	Realized Gain & Loss on Investment	(1,285.61)	(1,407.46)	(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	970,467.90	(1,237,671.56)	664,676.12
4QA004	Hamel Scholars & Scholarships Prgrm	552200	Realized Gain & Loss on Investment	(399,482.99)	(435,241.15)	(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	25,874.27	(33,290.64)	17,668.86
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	(10,653.69)	(11,663.47)	(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	927.82	(1,193.79)	633.55
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	(382.03)	(418.24)	(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	7,233.71	(9,307.38)	4,939.43
4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	(2,978.47)	(3,260.77)	(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	44,361.90	(523,742.24)	(21,113.46)
4QE002	Paul Fund for Innovation	552200	Realized Gain & Loss on Investment	(101,562.77)	(115,040.36)	(206,043.15)
4QE003	Bernard Grochmal Jr '64 Scholarship	552100	Market Apprec on Investments	0.00	(26,799.00)	0.00
4QE003	Bernard Grochmal Jr '64 Scholarship	552200	Realized Gain & Loss on Investment	0.00	(53,180.83)	0.00
4QF001	Forts Up Syndrome Leadership	552100	Market Apprec on Investments	(20,299.87)	0.00	27,180.69
4QF001	Forts Up Syndrome Leadership	552200	Realized Gain & Loss on Investment	(5,828.21)	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	954.90	(1,228.64)	652.04
4QG001	Centennial Fund	552200	Realized Gain & Loss on Investment	(393.18)	(430.44)	(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	7,438.01	(9,570.24)	5,078.93
4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	(3,062.59)	(3,352.87)	(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	3,719.82	(4,786.16)	2,540.02
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	(1,531.63)	(1,676.80)	(3,003.23)
4QG004	Parent Assn Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	552100	Market Apprec on Investments	57,985.81	(74,608.55)	39,594.78
4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	(23,875.57)	(26,138.55)	(46,815.48)
4QG005	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG005	Honors Program	552100	Market Apprec on Investments	5,247.08	(6,751.26)	3,582.90
4QG005	Honors Program	552200	Realized Gain & Loss on Investment	(2,160.48)	(2,365.25)	(4,236.29)
4QG006	UNH Foundation Unrestricted Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	552100	Market Apprec on Investments	21,376.22	(27,504.12)	14,596.45
4QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	(8,801.63)	(9,635.87)	(17,258.33)
4QG007	John H. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG007	John H. Parsons Fund	552100	Market Apprec on Investments	5,378.12	(6,919.87)	3,672.37
4QG007	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	(2,214.43)	(2,424.32)	(4,342.09)
4QG012	Genevieve Clark-Internat'l Studies	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG012	Genevieve Clark-Internat'l Studies	552100	Market Apprec on Investments	26,653.21	(34,293.85)	18,199.76
4QG012	Genevieve Clark-Internat'l Studies	552200	Realized Gain & Loss on Investment	(10,974.42)	(12,014.60)	(21,518.76)
4QG013	UNH Alumni Association Programs	552100	Market Apprec on Investments	4,341.50	0.00	0.00
4QG013	UNH Alumni Association Programs	552200	Realized Gain & Loss on Investment	(1,924.57)	0.00	0.00
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	429,359.34	(552,443.35)	293,181.91
					,	

(Includes UNH Foundation and UNH LAW)

				2020 YID Activity	2019 YID Activity	2019 Final Activity
	UNHF gain(loss) on Investments					
4QH500	UNHL Operations Quasi Endow Fund	552200	Realized Gain & Loss on Investment	(176,788.05)	(193,544.46)	(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	26,647.82	(34,286.92)	18,196.08
4QH511	Rudman Center Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	(10,972.20)	(12,012.17)	(21,514.41)
4QS001	Friends of UNH Hockey Endowmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	552100	Market Apprec on Investments	10,850.19	(13,960.61)	7,408.90
4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	(4,467.55)	(4,891.00)	(8,760.03)
4QU001	Muriel Weissman Scholarship Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	552100	Market Apprec on Investments	25,582.54	(32,916.26)	17,468.68
4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	(10,533.57)	(11,531.97)	(20,654.35)
4QU002	Unr Bequest-Class of 1944 Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	1,815.94	(2,336.51)	1,239.99
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	(747.71)	(818.58)	(1,466.12)
4QU003	Edward J. Flynn Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments	3,672.17	(4,724.88)	2,507.49
4QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,512.01)	(1,655.33)	(2,964.77)
4QU004	Henry & Estelle Hunt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU004	Henry & Estelle Hunt Scholarship	552100	Market Apprec on Investments	2,403.77	(3,092.86)	1,641.38
4QU004	Henry & Estelle Hunt Scholarship	552200	Realized Gain & Loss on Investment	(989.75)	(1,083.56)	(1,940.71)
4QZ001	Milton Bloomfield Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	2,334.24	(3,003.39)	1,593.90
4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	(961.12)	(1,052.21)	(1,884.57)
4QZ002	Rutman Shoals Marine Lab Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	552100	Market Apprec on Investments	(46,828.41)	(57,567.22)	(44,671.65)
4QZ002	Rutman Shoals Marine Lab Scholars	552200	Realized Gain & Loss on Investment	(1,805.43)	(2,951.50)	(5,286.29)
4TA001	Baker Fund for Graduate Fellowships	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	552100	Market Apprec on Investments	4,769.40	(6,090.05)	3,303.33
4TA001	Baker Fund for Graduate Fellowships	552200	Realized Gain & Loss on Investment	(1,963.79)	(2,149.93)	(3,850.63)
4TA002	Brownell Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	552100	Market Apprec on Investments	11,142.99	(14,337.34)	7,608.84
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	(4,588.11)	(5,022.98)	(8,996.42)
4TA003	George Bergeron Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	35,833.73	(12,810.44)	25,360.15
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	(9,029.78)	(4,672.70)	(17,197.53)
4TA004	Class of 1948 50th Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	552100	Market Apprec on Investments	8,182.76	(10,528.50)	5,587.48
4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	(3,369.24)	(3,688.58)	(6,606.44)
4TA005	Class of 1960 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	552100		6,890.01	(8,673.52)	4,721.99
4TA005	Class of 1960 Scholarship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(2,830.77)	(3,062.07)	(5,496.42)
4TA005	Paul Caswell & Family Fund	552	Gain (Loss) on Investments	(2,030.77)	(3,002.07)	(3,490.42)
		552100	Market Apprec on Investments			8,893.24
4TA006	Paul Caswell & Family Fund			13,023.99	(16,757.56)	
4TA006	Paul Caswell & Family Fund Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	(5,362.61)	(5,870.89)	(10,515.06)
4TA007		552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	21,912.94	(28,029.17)	15,128.47
4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	(9,022.62)	(9,877.80)	(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	2,485.06	(3,197.44)	1,696.88
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	(1,023.22)	(1,120.20)	(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	33,004.33	(42,465.65)	22,536.54
4TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	(13,589.48)	(14,877.53)	(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	5,768.44	(7,372.13)	3,948.11
4TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	(2,369.80)	(2,587.56)	(4,642.20)
4TA011	Class of 49 Reunion Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00

As of Fiscal Year 2020 Fiscal Period 08

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- UNHF gain(loss) on Investments	550400		10 700 07	(40.005.00)	
4TA011	Class of 49 Reunion Endowment	552100	Market Apprec on Investments	10,799.67	(13,895.60)	7,374.40
4TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	(4,446.75)	(4,868.22)	(8,719.23)
4TA012 4TA012	Gerald & Jane Ellsworth Fund Gerald & Jane Ellsworth Fund	552 552100	Gain (Loss) on Investments Market Apprec on Investments	0.00 7,484.60	0.00	0.00 5,110.75
4TA012 4TA012	Gerald & Jane Ellsworth Fund	552100			(9,630.20)	-
			Realized Gain & Loss on Investment	(3,081.77)	(3,373.87)	(6,042.77)
4TA013	Kyle Frey Endowed Scholarship	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00 3,535.56
4TA013	Kyle Frey Endowed Scholarship		Market Apprec on Investments	5,177.75	(6,662.06)	-
4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	(2,131.93)	(2,334.00)	(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	2,647.32	(3,406.23)	1,807.69
4TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,090.03)	(1,193.35)	(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	6,235.11	(7,780.25)	4,307.32
4TA015	Husch International Scholarshp	552200	Realized Gain & Loss on Investment	(2,570.38)	(2,766.55)	(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	25,476.48	(32,779.80)	17,396.25
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	(10,489.90)	(11,484.16)	(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	75,812.38	(97,545.44)	51,767.40
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	(31,215.63)	(34,174.33)	(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	176,052.02	(226,520.69)	120,214.62
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	(72,489.15)	(79,359.85)	(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	1,906.24	(2,452.70)	1,301.65
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	(784.89)	(859.28)	(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	5,268.37	(6,778.65)	3,597.43
4TA020	Beverly Hoover Schlrship Fund	552200	Realized Gain & Loss on Investment	(2,169.24)	(2,374.85)	(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	9,280.35	(11,940.74)	6,336.96
4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	(3,821.17)	(4,183.35)	(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	4,348.63	(5,503.44)	2,996.54
4TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	(1,779.09)	(1,937.33)	(3,487.51)
4TA023	Ingeborg Lock Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	552100	Market Apprec on Investments	6,131.69	(2,857.42)	1,516.43
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	(2,648.10)	(1,001.08)	(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	1,892.83	(2,435.43)	1,292.49
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	(779.37)	(853.24)	(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	2,294.99	(2,952.89)	1,567.10
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	(944.96)	(1,034.53)	(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	15,685.35	(20,181.85)	10,710.52
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	(6,458.42)	(7,070.56)	(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	5,672.69	(7,298.87)	3,873.52
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,335.72)	(2,557.11)	(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	1,546.72	(1,990.12)	1,056.15
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	(636.86)	(697.22)	(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	6,682.40	(8,379.05)	4,589.45
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,754.55)	(2,968.18)	(5,316.17)

(Includes UNH Foundation and UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

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A30FGNLS -	UNHF gain(loss) on Investments	
4TA030	Next Horizon Faculty Support	552
4TA030	Next Horizon Faculty Support	552100
4TA030	Next Horizon Faculty Support	552200
4TA031	Next Horizon Learning Tools	552
4TA031	Next Horizon Learning Tools	552100
4TA031	Next Horizon Learning Tools	552200
4TA032	Next Horizon Academic Programs	552
4TA032	Next Horizon Academic Programs	552100
4TA032	Next Horizon Academic Programs	552200
4TA033	Dorothy P Oneil Endowed Fund	552
4TA033	Dorothy P Oneil Endowed Fund	552100
4TA033	Dorothy P Oneil Endowed Fund	552200
4TA034	Peterson Carsey Endow Scholar	552
4TA034	Peterson Carsey Endow Scholar	552100
4TA034	Peterson Carsey Endow Scholar	552200
4TA035	Ralph & Aline Parker Endowment	552
4TA035	Ralph & Aline Parker Endowment	552100
4TA035	Ralph & Aline Parker Endowment	552200
4TA036	Rogers Family Undergr Resrch	552
4TA036	Rogers Family Undergr Resrch	552100
4TA036	Rogers Family Undergr Resrch	552200
4TA037	1929 Lewis Stark Scholarship	552
4TA037	1929 Lewis Stark Scholarship	552100
4TA037	1929 Lewis Stark Scholarship	552200
4TA038	The Temple Beth Israel Scholar	552
4TA038	The Temple Beth Israel Scholar	552100
4TA038	The Temple Beth Israel Scholar	552200
4TA039	Tyco Fellowship/Ocean Mapping	552
4TA039	Tyco Fellowship/Ocean Mapping	552100
4TA039	Tyco Fellowship/Ocean Mapping	552200
4TA040	Tyco Scholars Fund	552
4TA040	Tyco Scholars Fund	552100
4TA040	Tyco Scholars Fund	552200
4TA041	Ruth Woodruff Scholarship Fund	552
4TA041	Ruth Woodruff Scholarship Fund	552100
4TA041	Ruth Woodruff Scholarship Fund	552200
4TA042	Donald James Wilcox Fund	552
4TA042	Donald James Wilcox Fund	552100
4TA042	Donald James Wilcox Fund	552200
4TA043	Yale-Maria Endowed Fund	552
4TA043	Yale-Maria Endowed Fund	552100
4TA043	Yale-Maria Endowed Fund	552200
4TA044	Endow for Internatl Studies	552
4TA044	Endow for Internatl Studies	552100
4TA044	Endow for Internatl Studies	552200
4TA045	Beaupre Entrepreneurial Schol	552
4TA045	Beaupre Entrepreneurial Schol	552100
4TA045	Beaupre Entrepreneurial Schol	552200
4TA046	Michael Berry Scholarship Fund	552
4TA046	Michael Berry Scholarship Fund	552100
4TA046	Michael Berry Scholarship Fund	552200
4TA047	Glenice Dearborn Scholarship F	552
4TA047	Glenice Dearborn Scholarship F	552100
4TA047	Glenice Dearborn Scholarship F	552200
4TA048	Gullotti Mba Scholarship Fund	552
4TA048	Gullotti Mba Scholarship Fund	552100

100	Gain (Loss) on Investments	0.00	0.00	0.00
100	Market Apprec on Investments	2,744.01	(3,530.64)	1,873.71
200	Realized Gain & Loss on Investment	(1,129.84)	(1,236.93)	(2,215.41)
100	Gain (Loss) on Investments	0.00	0.00	0.00
100	Market Apprec on Investments	2,348.38	(3,021.60)	1,603.56
200	Realized Gain & Loss on Investment	(966.94)	(1,058.59)	(1,895.99)
100	Gain (Loss) on Investments	0.00	0.00	0.00
100	Market Apprec on Investments	3,012.58	(3,876.19)	2,057.10
200	Realized Gain & Loss on Investment	(1,240.43)	(1,358.00)	(2,432.24)
	Gain (Loss) on Investments	0.00	0.00	0.00
100	Market Apprec on Investments	1,936.91	(2,492.17)	1,322.60
200	Realized Gain & Loss on Investment	(797.52)	(873.11)	(1,563.79)
	Gain (Loss) on Investments	0.00	0.00	0.00
100	Market Apprec on Investments	6,546.04	(8,422.60)	4,469.87
200	Realized Gain & Loss on Investment	(2,695.32)	(2,950.79)	(5,285.02)
	Gain (Loss) on Investments	0.00	0.00	0.00
100	Market Apprec on Investments	908.33	(1,168.73)	620.24
200	Realized Gain & Loss on Investment	(374.00)	(409.45)	(733.35)
	Gain (Loss) on Investments	0.00	0.00	0.00
100	Market Apprec on Investments	12,585.11	(16,192.87)	8,593.56
200	Realized Gain & Loss on Investment	(5,181.90)	(5,673.05)	(10,160.72)
	Gain (Loss) on Investments	0.00	0.00	0.00
100	Market Apprec on Investments	1,117.00	(1,437.21)	762.72
200	Realized Gain & Loss on Investment	(459.92)	(503.52)	(901.82)
	Gain (Loss) on Investments	0.00	0.00	0.00
100	Market Apprec on Investments	4,822.02	(6,204.34)	3,292.65
200	Realized Gain & Loss on Investment	(1,985.46)	(2,173.64)	(3,893.11)
	Gain (Loss) on Investments	0.00	0.00	0.00
100	Market Apprec on Investments	52,522.07	(67,578.52)	35,863.94
200	Realized Gain & Loss on Investment	(21,625.88)	(23,675.63)	(42,404.27)
	Gain (Loss) on Investments	0.00	0.00	0.00
100	Market Apprec on Investments	113,578.66	(146,138.14)	77,555.57
200	Realized Gain & Loss on Investment	(46,765.84)	(51,198.42)	(91,698.98)
	Gain (Loss) on Investments	0.00	0.00	0.00
100	Market Apprec on Investments	2,053.27	(2,641.88)	1,402.04
200	Realized Gain & Loss on Investment	(845.43)	(925.56)	(1,657.73)
	Gain (Loss) on Investments	0.00	0.00	0.00
100	Market Apprec on Investments	2,034.33	(2,617.51)	1,389.12
200	Realized Gain & Loss on Investment	(837.63)	(917.02)	(1,642.44)
	Gain (Loss) on Investments	0.00	0.00	0.00
100	Market Apprec on Investments	1,705.65	(2,194.61)	1,164.68
200	Realized Gain & Loss on Investment	(702.30)	(768.86)	(1,377.08)
	Gain (Loss) on Investments	0.00	0.00	0.00
100	Market Apprec on Investments	4,984.30	(6,413.14)	3,403.46
200	Realized Gain & Loss on Investment	(2,052.28)	(2,246.80)	(4,024.13)
	Gain (Loss) on Investments	0.00	0.00	0.00
100	Market Apprec on Investments	8,057.22	(10,366.97)	5,501.76
200	Realized Gain & Loss on Investment	(3,317.55)	(3,631.99)	(6,505.08)
	Gain (Loss) on Investments	0.00	0.00	0.00
100	Market Apprec on Investments	3,999.14	(5,145.56)	2,730.75
200	Realized Gain & Loss on Investment	(1,646.64)	(1,802.71)	(3,228.75)
	Gain (Loss) on Investments	0.00	0.00	0.00
100	Market Apprec on Investments	38,269.05	(49,239.61)	26,131.48
200	Realized Gain & Loss on Investment	(15,757.22)	(17,250.73)	(30,896.94)
	Gain (Loss) on Investments	0.00	0.00	0.00
100	Market Apprec on Investments	3,419.12	(3,842.57)	2,039.25
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(Includes UNH Foundation and UNH LAW)

A30FGNLS -	UNHF gain(loss) on Investments
4TA048	Gullotti Mba Scholarship Fund
4TA049	Karen Harrower Earth Sci. Research
4TA049	Karen Harrower Earth Sci. Research
4TA049	Karen Harrower Earth Sci. Research
4TA051	Robert & Linda Spear Schlrship
4TA051	Robert & Linda Spear Schlrship
4TA051	Robert & Linda Spear Schlrship
4TA052	William Sanderson Jr Scholrshp
4TA052	William Sanderson Jr Scholrshp
4TA052	William Sanderson Jr Scholrshp
4TA053	Tracy Family Scholarship Fund
4TA053	Tracy Family Scholarship Fund
4TA053	Tracy Family Scholarship Fund
4TA054	Joseph Zock Liberal Arts Schol
4TA054	Joseph Zock Liberal Arts Schol
4TA054	Joseph Zock Liberal Arts Schol
4TA055	David Long Memorial Scholarshp
4TA055	David Long Memorial Scholarshp
4TA055	David Long Memorial Scholarshp
4TA056	1952 Internat'l Research Fund
4TA056	1952 Internat'l Research Fund
4TA056	1952 Internat'l Research Fund
4TA057	Galanes Endowed Scholarship
4TA057	Galanes Endowed Scholarship
4TA057	Galanes Endowed Scholarship
4TA060	Nassikas Schol. in Mem. of Christn
4TA060	Nassikas Schol. in Mem. of Christn
4TA060	Nassikas Schol. in Mem. of Christn
4TA061	Terragni Family Scholarship Fund
4TA061	Terragni Family Scholarship Fund
4TA061	Terragni Family Scholarship Fund
4TA062	Carsey Instit/Families&Communities
4TA062	Carsey Instit/Families&Communities
4TA062	Carsey Instit/Families&Communities
4TA063	Rand Undergraduate Research Fund
4TA063	Rand Undergraduate Research Fund
4TA063	Rand Undergraduate Research Fund
4TA064	David and Marion Ellis Fund
4TA064	David and Marion Ellis Fund
4TA064	David and Marion Ellis Fund
4TA065	Robert G. LeBlanc Memorial Fund
4TA065	Robert G. LeBlanc Memorial Fund
4TA065	Robert G. LeBlanc Memorial Fund
4TA066	Leitzel Center for Math, Sci & Eng.
4TA066	Leitzel Center for Math, Sci & Eng.
4TA066	Leitzel Center for Math, Sci & Eng.
4TA067	Hanson Endowed Scholarship Fund
4TA067	Hanson Endowed Scholarship Fund
4TA067	Hanson Endowed Scholarship Fund
4TA068	UNH Parents Assoc Endow Scho
4TA069	Heath 'Grumblenot' Scholarship Fund
4TA069	Heath 'Grumblenot' Scholarship Fund
4TA069	Heath 'Grumblenot' Scholarship Fund
4TA070	Hills Memorial Science Scholarship
4TA070	Hills Memorial Science Scholarship
4TA070	Hills Memorial Science Scholarship

552200	Realized Gain & Loss on Investment	(1,370.36)	(1,346.21)	(0 444 44)
	Coin (Loss) on Investments			(2,411.14)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,427.77	(2,649.01)	1,818.90
552200	Realized Gain & Loss on Investment	(946.06)	(987.14)	(1,850.62)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	4,611.19	(5,749.18)	3,332.59
552200	Realized Gain & Loss on Investment	(1,898.65)	(2,078.61)	(3,722.90)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,407.51	(1,811.01)	961.10
552200	Realized Gain & Loss on Investment	(579.54)	(634.47)	(1,136.37)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,464.78	(1,884.69)	1,000.20
552200	Realized Gain & Loss on Investment	(603.12)	(660.28)	(1,182.60)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	4,632.76	(5,960.84)	3,163.41
552200	Realized Gain & Loss on Investment	(1,907.53)	(2,088.33)	(3,740.31)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	5,423.95	(6,867.84)	3,562.77
552200	Realized Gain & Loss on Investment	(2,232.81)	(2,387.30)	(4,275.78)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	9,011.55	(11,493.36)	6,076.64
552200	Realized Gain & Loss on Investment	(3,709.75)	(4,021.36)	(7,202.46)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	4,099.32	(5,248.22)	2,825.42
552200	Realized Gain & Loss on Investment	(1,687.89)	(1,847.87)	(3,309.64)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	5,823.09	(7,362.44)	3,970.64
552200	Realized Gain & Loss on Investment	(2,374.91)	(2,579.38)	(4,654.86)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,764.92	(3,455.89)	1,804.65
552200	Realized Gain & Loss on Investment	(1,143.04)	(1,204.00)	(2,156.43)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	352,269.82	(453,254.67)	240,542.44
552200	Realized Gain & Loss on Investment	(145,046.56)	(158,794.43)	(284,408.92)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,375.24	(3,054.78)	1,621.18
552200	Realized Gain & Loss on Investment	(977.91)	(1,070.22)	(1,916.82)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,361.37	(1,736.00)	928.43
552200	Realized Gain & Loss on Investment	(560.51)	(609.83)	(1,092.23)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,084.54	(2,682.11)	1,423.40
552200	Realized Gain & Loss on Investment	(858.31)	(939.66)	(1,682.98)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	111,732.70	(143,432.40)	76,428.28
552200	Realized Gain & Loss on Investment	(45,978.72)	(50,308.57)	(90,147.42)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	100,911.77	(129,840.05)	68,906.17
552200	Realized Gain & Loss on Investment	(41,550.27)	(45,488.50)	(81,472.23)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,578.74	(2,031.31)	1,078.02
552200	Realized Gain & Loss on Investment	(650.04)	(711.66)	(1,274.61)
552	Gain (Loss) on Investments	0.00	0.00	0.00
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552100	Market Apprec on Investments	22,886.94	(29,447.92)	15,628.02

A30FGNLS -	UNHF gain(loss) on Investments
4TA071	Jackson Endowed Scholarship Fund
4TA071	Jackson Endowed Scholarship Fund
4TA071	Jackson Endowed Scholarship Fund
4TA072	Beyersdorf Fund for Internat'l Rsrc
4TA072	Beyersdorf Fund for Internat'l Rsrc
4TA072	Beyersdorf Fund for Internat'l Rsrc
4TA073	'85&'86 Leadership Scholarship End
4TA073	'85&'86 Leadership Scholarship End
4TA073	'85&'86 Leadership Scholarship End
4TA074	Ann W Hart Schol-Internat'l Study
4TA074	Ann W Hart Schol-Internat'l Study
4TA074	Ann W Hart Schol-Internat'l Study
4TA075	Danielle M Thompson Memorial Fund
4TA075	Danielle M Thompson Memorial Fund
4TA075	Danielle M Thompson Memorial Fund
4TA076	Atkinson-Woodbury Family Scholarshi
4TA076	Atkinson-Woodbury Family Scholarshi
4TA076	Atkinson-Woodbury Family Scholarshi
4TA077	Shulman Prof - European & Holocaust
4TA077	Shulman Prof - European & Holocaust
4TA077	Shulman Prof - European & Holocaust
4TA078	Class of 1959 Fund for Excellence
4TA078	Class of 1959 Fund for Excellence
4TA078	Class of 1959 Fund for Excellence
4TA079	Holly Peterson Breeden '73 Scholars
4TA079	Holly Peterson Breeden '73 Scholars
4TA079	Holly Peterson Breeden '73 Scholars
4TA081	The Hamel Scholars Program
4TA082	Woodward Internship Opportunity
4TA082	Woodward Internship Opportunity
4TA082	Woodward Internship Opportunity
4TA083	Gerald & Dorothy Smith ROTC Schol
4TA083	Gerald & Dorothy Smith ROTC Schol
4TA083	Gerald & Dorothy Smith ROTC Schol
4TA084	Patricia M Flowers '45 Scholarship
4TA084	Patricia M Flowers '45 Scholarship
4TA084	Patricia M Flowers '45 Scholarship
4TA085	Fish '58 Student Opportunities Scho
4TA085	Fish '58 Student Opportunities Scho
4TA085	Fish '58 Student Opportunities Scho
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

552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	9,650.28	(12,416.72)	6,589.55
552200	Realized Gain & Loss on Investment	(3,973.49)	(4,350.11)	(7,791.26)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	4,280.11	(5,399.28)	2,845.44
552200	Realized Gain & Loss on Investment	(1,766.92)	(1,887.01)	(3,379.74)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	4,978.65	(2,275.41)	3,834.99
552200	Realized Gain & Loss on Investment	(1,745.15)	(1,220.51)	(2,689.23)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,631.84	(2,099.63)	1,114.28
552200	Realized Gain & Loss on Investment	(671.91)	(735.59)	(1,317.48)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,219.53	(1,569.13)	832.75
552200	Realized Gain & Loss on Investment	(502.14)	(549.74)	(984.61)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,727.30	(3,379.20)	1,856.73
552200	Realized Gain & Loss on Investment	(1,100.22)	(1,183.88)	(2,155.45)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	4,910.70	(6,318.44)	3,353.20
552200	Realized Gain & Loss on Investment	(2,021.97)	(2,213.62)	(3,964.71)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	12,369.21	(15,876.83)	8,346.42
552200	Realized Gain & Loss on Investment	(5,072.96)	(5,535.60)	(9,945.46)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,373.29	(1,766.97)	937.74
552200	Realized Gain & Loss on Investment	(565.45)	(619.05)	(1,108.75)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,371.21	(1,759.63)	940.98
552200	Realized Gain & Loss on Investment	(564.59)	(618.11)	(1,107.06)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,820.87	(3,228.01)	1,913.25
552200	Realized Gain & Loss on Investment	(1,092.92)	(1,130.91)	(2,131.36)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	18,863.97	(24,271.68)	12,880.99
552200	Realized Gain & Loss on Investment	(7,767.21)	(8,503.41)	(15,230.03)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,525.20	(3,249.09)	1,724.29
552200	Realized Gain & Loss on Investment	(1,039.75)	(1,138.29)	(2,038.74)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	15,777.22	(17,268.13)	11,584.64
552200	Realized Gain & Loss on Investment	(6,551.36)	(6,603.74)	(11,827.64)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	5,508.07	(6,877.93)	3,782.19
552200	Realized Gain & Loss on Investment	(2,255.59)	(2,432.94)	(4,378.30)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	53,301.47	(68,975.11)	117,212.82
552200	Realized Gain & Loss on Investment	(22,222.02)	8,838.52	(46,776.69)
552200	Gain (Loss) on Investments	(22,222.02)	0.00	(40,770.09)
552 552100	Market Apprec on Investments	11,248.27	(14,472.80)	7,680.72
552200	Realized Gain & Loss on Investment	(4,631.46)	(14,472.80) (5,070.44)	(9,081.42)
552200 552	Gain (Loss) on Investments	(4,031.40)	(5,070.44)	(9,081.42)
552 552100		2,144.26		
	Market Apprec on Investments		(2,758.95)	1,464.18 (1,731,19)
552200	Realized Gain & Loss on Investment	(882.90)	(966.58)	(1,731.19)
552	Gain (Loss) on Investments	0.00	0.00	0.00

(Includes UNH Foundation and UNH LAW)

				2020 YID Activity	2019 YID Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TA091	George Walker Jaffurs Scholarship	552100	Market Apprec on Investments	3,697.49	(3,501.92)	2,133.22
4TA091	George Walker Jaffurs Scholarship	552200	Realized Gain & Loss on Investment	(1,302.71)	(1,226.87)	(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	36,859.26	(17,361.75)	18,310.48
4TA092	The Laurhammer Family Scholarship	552200	Realized Gain & Loss on Investment	(10,097.79)	(6,447.79)	(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	151,182.33	(118,936.14)	115,456.87
4TA093	Carsey School for Public Policy	552200	Realized Gain & Loss on Investment	(61,814.01)	(52,203.76)	(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	4,794.37	(3,386.49)	7,483.03
4TA095	Dane Writing Across the Curriculum	552200	Realized Gain & Loss on Investment	(1,529.06)	497.66	(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	5,065.90	(5,403.52)	4,137.07
4TA096	Brig Gen Bouchard '77 Scholarship	552200	Realized Gain & Loss on Investment	(1,834.31)	(1,779.98)	(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	4,389.98	(5,648.45)	2,997.64
4TA097	The Mel Rines '47 Fellowship Fund	552200	Realized Gain & Loss on Investment	(1,807.57)	(1,978.89)	(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	2,750.00	(3,518.36)	1,880.98
4TA099	Class of 1966 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,132.28)	(1,235.79)	(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	1,928.32	(1,214.73)	1,436.58
4TA100	Wiatrowski-Madsen-Internat'l Serv.	552200	Realized Gain & Loss on Investment	(812.35)	(606.83)	(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	3,069.82	(3,567.22)	2,154.55
4TA101	Class of 1967 Internship Fund	552200	Realized Gain & Loss on Investment	(1,219.89)	(1,282.91)	(2,364.46)
4TA102	Nordblom Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA102	Nordblom Family Fund	552100	Market Apprec on Investments	4,166.91	(5,361.42)	2,845.31
4TA102	Nordblom Family Fund	552200	Realized Gain & Loss on Investment	(1,715.72)	(1,878.34)	(3,364.19)
4TA103	Maj. Murray Smith '55 USAF Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA103	Maj. Murray Smith '55 USAF Schlrshp	552100	Market Apprec on Investments	1,248.03	(637.14)	1,059.49
4TA103	Maj. Murray Smith '55 USAF Schlrshp	552200	Realized Gain & Loss on Investment	(526.07)	(388.25)	(695.39)
4TA104	Victor Benassi Fund	552100	Market Apprec on Investments	1,414.29	(81.26)	1,638.99
4TA104	Victor Benassi Fund	552200	Realized Gain & Loss on Investment	(535.51)	(393.73)	(705.18)
4TA105	Balomenos Fund-Undergrad. Research	552100	Market Apprec on Investments	1,671.47	(866.59)	2,426.30
4TA105	Balomenos Fund-Undergrad. Research	552200	Realized Gain & Loss on Investment	(688.20)	(753.41)	(1,349.43)
4TB001	Clark-Donnelley Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	552100	Market Apprec on Investments	2,062.30	(2,653.49)	1,408.20
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	(849.15)	(929.63)	(1,665.01)
4TB002	Callahan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	552100	Market Apprec on Investments	4,139.94	(5,326.73)	2,826.90
4TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	(1,704.61)	(1,866.18)	(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	11,792.45	(2,028.50)	8,065.50
4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	(2,566.19)	(710.67)	(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	5,466.20	(7,033.18)	3,732.52
4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	(2,250.70)	(2,464.03)	(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	4,594.33	(5,911.39)	3,137.17
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	(1,891.71)	(2,071.01)	(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	9,845.59	(12,425.74)	6,772.69
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	(4,056.99)	(4,394.07)	(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	635,158.39	(839,825.81)	1,396,207.89

(Includes UNH Foundation and UNH LAW)

				2020 TTD ACTIVITY	2019 FID Activity	2019 Final Activity
	UNHF gain(loss) on Investments	550000		(004.004.00)	101 005 05	(550.057.00)
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	(264,281.02)	104,935.35	(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 Hubbard Bros Chair in Biology	552100	Market Apprec on Investments Realized Gain & Loss on Investment	246,618.21	(317,316.01)	168,399.73
4TB008	Oliver Hubbard Biology Endow	552200		(101,544.67)	(111,169.32)	(199,109.93)
4TB009	0,	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	552100	Market Apprec on Investments	130,024.20	(167,298.11)	88,785.17
4TB009 4TB010	Oliver Hubbard Biology Endow	552200 552	Realized Gain & Loss on Investment	(53,537.27) 0.00	(58,611.66) 0.00	(104,976.47) 0.00
4TB010 4TB010	Edward F. Landry Memorial Edward F. Landry Memorial	552100	Gain (Loss) on Investments	711.46	(915.42)	485.81
4TB010 4TB010	Edward F. Landry Memorial	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(292.94)	(320.71)	(574.41)
4TB010 4TB011	Herbert C. "dinty" Moore Fund	552200		(292.94)	(320.71)	(374.41)
4TB011 4TB011	Herbert C. "dinty" Moore Fund	552100	Gain (Loss) on Investments Market Apprec on Investments	1,287.83	(1,657.00)	879.37
4TB011 4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	(530.26)	(1,037.00)	(1,039.74)
4TB011 4TB012	Avery & Erma Rich Memorial Scholshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB012 4TB012	Avery & Erma Rich Memorial Scholshp	552100	Market Apprec on Investments	2,279.70	(2,754.97)	1,570.22
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	(916.69)	(983.65)	(1,795.64)
4TB012	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	23,931.97	(30,792.53)	16,341.60
4TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	(9,853.95)	(10,787.94)	(19,321.74)
4TB013	Herbert Soule Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	552100	Market Apprec on Investments	1,077.23	(1,386.04)	735.57
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	(443.55)	(485.59)	(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	14,489.50	(18,643.19)	9,893.95
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	(5,966.03)	(6,531.51)	(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	6,532.67	(8,400.36)	4,458.07
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	(2,689.94)	(2,943.01)	(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	1,489.48	(1,916.47)	1,017.07
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	(613.29)	(671.42)	(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	2,151.29	(2,767.99)	1,468.98
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	(885.79)	(969.75)	(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	5,589.83	(7,192.26)	3,816.94
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	(2,301.60)	(2,519.76)	(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	2,301.82	(2,961.68)	1,571.77
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	(947.77)	(1,037.60)	(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	6,528.14	(8,399.56)	4,457.66
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	(2,687.95)	(2,942.72)	(5,270.57)
4TB023	Edith & Allen Neff Forestry Schlrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	552100	Market Apprec on Investments	1,523.11	(1,959.74)	1,040.03
4TB023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	(627.14)	(686.58)	(1,229.70)
4TB024	Dickie Family Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	35,534.62	(41,073.24)	24,540.47
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	(14,068.89)	(14,389.71)	(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	1,528.85	(1,831.53)	1,081.70
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	(605.77)	(641.66)	(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	3,475.64	(4,472.00)	2,373.30
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	(1,431.09)	(1,566.73)	(2,806.10)
4TB027	George Frick Fellow for Resource Ec	552	Gain (Loss) on Investments	0.00	0.00	0.00

1,842.87

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

2,668.94

(3,413.62)

4TB027	UNHF gain(loss) on Investments George Frick Fellow for Resource Ec	552100	Market Apprec on Investments
	•		
4TB027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment
4TB028	Charles E. Warren Memorial Fund	552	Gain (Loss) on Investments
4TB028	Charles E. Warren Memorial Fund	552100	Market Apprec on Investments
4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment
4TB029	Perkins '26 Memorial Livestock Educ	552	Gain (Loss) on Investments
4TB029	Perkins '26 Memorial Livestock Educ	552100	Market Apprec on Investments
4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment
4TB030	Huntington Family Scholarship Fund	552	Gain (Loss) on Investments
4TB030	Huntington Family Scholarship Fund	552100	Market Apprec on Investments
4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment
4TB031	Lawrence K Smith Natural Res Schol	552	Gain (Loss) on Investments
4TB031	Lawrence K Smith Natural Res Schol	552100	Market Apprec on Investments
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment
4TB032	Gladys Brooks Scholarship Fund	552	Gain (Loss) on Investments
4TB032	Gladys Brooks Scholarship Fund	552100	Market Apprec on Investments
4TB032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment
4TB033	Shirley & Bob Lake Endowed Schol.	552	Gain (Loss) on Investments
4TB033	Shirley & Bob Lake Endowed Schol.	552100	Market Apprec on Investments
4TB033	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment
4TB034	Charles F. Marble Scholarship Fund	552	Gain (Loss) on Investments
4TB034	Charles F. Marble Scholarship Fund	552100	Market Apprec on Investments
4TB034	Charles F. Marble Scholarship Fund	552200	Realized Gain & Loss on Investment
4TB035	The Bean Endowed Fund	552	Gain (Loss) on Investments
4TB035	The Bean Endowed Fund	552100	Market Apprec on Investments
4TB035	The Bean Endowed Fund	552200	Realized Gain & Loss on Investment
4TB036	Anna Catherine Clark Schol - TSAS	552	Gain (Loss) on Investments
4TB036	Anna Catherine Clark Schol - TSAS	552100	Market Apprec on Investments
4TB036	Anna Catherine Clark Schol - TSAS	552200	Realized Gain & Loss on Investment
4TB037	Fred Schmidt '52 Scholarship Fund	552	Gain (Loss) on Investments
4TB037	Fred Schmidt '52 Scholarship Fund	552100	Market Apprec on Investments
4TB037	Fred Schmidt '52 Scholarship Fund	552200	Realized Gain & Loss on Investment
4TB039	Nobel K. Peterson Scholarship Fund	552	Gain (Loss) on Investments
4TB039	Nobel K. Peterson Scholarship Fund	552100	Market Apprec on Investments
4TB039	Nobel K. Peterson Scholarship Fund	552200	Realized Gain & Loss on Investment
4TB040	St. Martin '82 Career Exploration	552	Gain (Loss) on Investments
4TB040	St. Martin '82 Career Exploration	552100	Market Apprec on Investments
4TB040	St. Martin '82 Career Exploration	552200	Realized Gain & Loss on Investment
4TB041	NE Farm & Garden Scholarship	552	Gain (Loss) on Investments
4TB041	NE Farm & Garden Scholarship	552100	Market Apprec on Investments
4TB041	NE Farm & Garden Scholarship	552200	Realized Gain & Loss on Investment
4TB042	John E Bachelder Family Scholarship	552	Gain (Loss) on Investments
4TB042	John E Bachelder Family Scholarship	552100	Market Apprec on Investments
4TB042	John E Bachelder Family Scholarship	552200	Realized Gain & Loss on Investment
4TB042 4TB043	Stewart Family Scholarship - COLSA	552	Gain (Loss) on Investments
4TB043	Stewart Family Scholarship - COLSA	552100	Market Apprec on Investments
4TB043	Stewart Family Scholarship - COLSA	552200	Realized Gain & Loss on Investment
		552200 552100	Market Apprec on Investments
4TB045	Lewis Schol- Sustainability Studies		
4TB045	Lewis Schol- Sustainability Studies	552200	Realized Gain & Loss on Investment
4TB047	Merrill 74 UNH Woodlands Stewardshp	552100	Market Apprec on Investments
4TB047	Merrill 74 UNH Woodlands Stewardshp	552200	Realized Gain & Loss on Investment
4TC001	Edmund Miller Art Collection	552	Gain (Loss) on Investments
4TC001	Edmund Miller Art Collection	552100	Market Apprec on Investments
4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment
4TC002	COLSA New Idea Endowment	552	Gain (Loss) on Investments

2,000.94	(3,413.02)	1,042.07
(1,098.93)	(1,203.09)	(2,154.80)
0.00	0.00	0.00
1,362.05	(1,752.52)	930.06
(560.82)	(613.98)	(1,099.67)
0.00	0.00	0.00
1,562.63	(2,010.59)	1,067.02
(643.41)	(704.39)	(1,261.61)
0.00	0.00	0.00
13,520.30	(15,081.55)	9,792.81
(5,320.97)	(5,531.82)	(10,293.71)
0.00	0.00	0.00
1,275.80	(1,641.52)	871.16
(525.31)	(575.10)	(1,030.03)
0.00	0.00	0.00
11,594.79	(14,918.65)	7,917.33
(4,774.14)	(5,226.64)	(9,361.18)
0.00	0.00	0.00
2,570.56	(3,307.46)	1,755.27
(1,058.42)	(1,158.74)	(2,075.37)
0.00	0.00	0.00
53,698.54	(69,092.24)	36,667.29
(22,110.29)	(24,205.96)	(43,354.11)
0.00	0.00	0.00
2,271.20	(2,395.20)	2,077.95
(935.16)	(1,023.80)	(1,833.68)
0.00	0.00	0.00
1,091.47	(1,404.35)	745.30
(449.41)	(492.01)	(881.21)
0.00	0.00	0.00
4,092.50	(5,265.69)	2,794.50
(1,685.08)	(1,844.79)	(3,304.12)
0.00	0.00	0.00
26,693.40	(2.04)	17,382.83
(4,980.60)	(0.72)	(9,268.31)
0.00	0.00	0.00
23,075.88	(29,691.03)	15,757.04
(9,501.46)	(10,402.03)	(18,630.57)
0.00	0.00	0.00
4,920.48	(6,331.02)	3,359.87
(2,026.00)	(2,218.03)	(3,972.60)
0.00	0.00	0.00
13,999.06	(32,672.47)	(5,108.82)
(5,764.29)	(6,310.82)	(11,302.70)
0.00	0.00	0.00
2,094.07	(1,622.56)	932.43
(887.37)	(584.77)	(1,047.36)
2,040.11	(439.46)	3,481.76
(816.25)	(872.07)	(1,598.55)
5,162.89	0.00	3,240.58
(963.25)	0.00	(1,792.49)
0.00	0.00	0.00
15,413.19	(19,831.68)	10,524.68
(6,346.36)	(6,947.88)	(12,444.01)
0.00	0.00	0.00
269.92	(347.29)	184.31

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 08 (Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
4TC002	- UNHF gain(loss) on Investments COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	(111.14)	(121.67)	(217.92)
4TC002	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	3,491.76	(4,492.73)	2,384.30
4TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	(1,437.73)	(4,492.73)	(2,819.11)
4TC005	Class of 58 Endowed Music Fnd	552200		(1,437.73)	(1,574.00)	(2,819.11)
			Gain (Loss) on Investments			
4TC005	Class of 58 Endowed Music Fnd Class of 58 Endowed Music Fnd	552100	Market Apprec on Investments	3,954.11	(5,004.11)	2,769.82
4TC005		552200	Realized Gain & Loss on Investment	(1,625.80)	(1,777.81)	(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	9,843.82	(12,520.38)	6,751.58
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	(4,055.03)	(4,410.90)	(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	518.98	(667.75)	354.37
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	(213.69)	(233.94)	(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	7,425.63	(9,246.35)	5,353.12
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	(3,053.84)	(3,339.22)	(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	30,817.72	(39,652.19)	21,043.44
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	(12,689.15)	(13,891.86)	(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	5,595.93	(7,042.54)	3,808.82
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,303.41)	(2,483.63)	(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	825.72	(1,062.42)	563.83
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	(339.99)	(372.21)	(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	4,458.08	(5,736.07)	3,044.13
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	(1,835.61)	(2,009.59)	(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	2,725.33	(3,506.60)	1,860.96
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	(1,122.15)	(1,228.51)	(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	2,422.57	(3,117.04)	1,654.22
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	(997.49)	(1,092.03)	(1,955.89)
4TC015	Leland Fund for Performing Art	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	3,199.17	(4,116.27)	2,184.50
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	(1,317.25)	(1,442.11)	(2,582.88)
4TC016	Lubow Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	581.54	(748.25)	397.09
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	(239.45)	(262.14)	(469.51)
4TC017	Edmund G. Miller Fund Dept Eng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	552100	Market Apprec on Investments	10,186.39	(13,106.52)	6,955.63
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	(4,194.23)	(4,591.77)	(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	1,444.09	(1,858.06)	986.08
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	(594.60)	(650.96)	(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	8,425.00	(10,840.17)	5,752.89
4TC019		552200				
	Peterson Carsey Theater Endow		Realized Gain & Loss on Investment	(3,468.98)	(3,797.78)	(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	4,523.41	(5,263.77)	3,203.44
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	(1,860.67)	(1,937.95)	(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	1,660.32	(1,989.29)	1,162.73
4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	(685.40)	(721.41)	(1,292.09)
4TC022	Raitt-Wilson Music Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00

As of Fiscal Year 2020 Fiscal Period 08

(Includes UNH Foundation and UNH LAW)

				2020 YID Activity	2019 YID Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TC022	Raitt-Wilson Music Scholarship	552100	Market Apprec on Investments	4,123.73	(5,296.18)	2,817.82
4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	(1,698.06)	(1,857.11)	(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	78,083.79	(76,352.91)	40,652.64
4TC023	Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	(29,786.39)	(26,764.66)	(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	2,403.43	(3,092.41)	1,641.15
4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	(989.61)	(1,083.40)	(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	1,260.50	(1,386.65)	806.59
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	(482.06)	(485.80)	(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	2,950.55	(3,708.08)	1,943.28
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	(1,207.86)	(1,293.46)	(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	2,736.02	(3,520.35)	1,868.24
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	(1,126.55)	(1,233.33)	(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	10,497.50	(11,951.74)	7,314.97
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	(4,145.29)	(4,286.88)	(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	1,555.13	(1,903.25)	1,059.50
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	(623.23)	(666.79)	(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	2,077.24	(2,672.71)	1,418.41
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	(855.30)	(936.37)	(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	1,981.70	(2,455.94)	1,379.30
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	(804.59)	(870.54)	(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	1,430.26	(1,827.38)	989.53
4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	(588.91)	(644.73)	(1,154.74)
4TC033	Donald Murray Visiting Journalist P	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	552100	Market Apprec on Investments	3,667.98	(4,702.10)	2,498.15
4TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	(1,508.27)	(1,647.34)	(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	3,917.81	(5,040.93)	2,675.22
4TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	(1,613.15)	(1,766.05)	(3,163.09)
4TC034	Michael DePorte Eng Dept Book Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	1,290.59	(1,660.56)	881.26
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	(531.40)	(1,000.30)	(1,041.97)
4TC035	Michael DePorte Memorial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	552100	. ,	1,317.31	(1,694.93)	899.51
			Market Apprec on Investments			
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	(542.40)	(593.81)	(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	1,739.44	(2,238.09)	1,187.76
4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	(716.21)	(784.10)	(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	4,546.25	(4,931.38)	3,300.51
4TC038	Hoffenberg End. Fund - Liberal Arts	552200	Realized Gain & Loss on Investment	(1,868.91)	(1,884.10)	(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	1,787.93	(2,271.64)	1,222.57
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	(731.84)	(796.04)	(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	3,058.02	(3,825.47)	2,188.92
4TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	(1,259.12)	(1,376.56)	(2,465.48)

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 08 (Includes UNH Foundation and UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

A30FGNL

				2020 YID Activity	2019 YID Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TC041	Patricia F. Woodbury Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	552100	Market Apprec on Investments	1,284.19	(1,652.34)	876.90
4TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	(528.76)	(578.88)	(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	3,222.70	(4,146.55)	2,200.57
4TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	(1,326.94)	(1,452.71)	(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	6,262.19	(6,903.19)	4,597.36
4TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	(2,376.46)	(2,418.48)	(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	1,480.22	(1,811.37)	1,103.98
4TC045	Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	(609.48)	(667.24)	(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	18,067.32	(23,246.66)	12,337.01
4TC046	Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment	(7,439.19)	(8,144.30)	(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	3,780.49	(4,748.06)	2,591.13
4TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	(1,551.93)	(1,679.77)	(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	5,754.73	(7,404.42)	3,929.53
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	(2,369.50)	(2,594.09)	(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	1,788.91	(2,229.19)	1,277.32
4TC050	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	(736.55)	(802.55)	(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	1,450.24	(1,865.98)	990.28
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	(597.13)	(653.73)	(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	3,216.26	(4,138.26)	2,196.17
4TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	(1,324.29)	(1,449.81)	(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	2,602.25	(3,348.24)	1,776.91
4TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	(1,071.47)	(1,173.03)	(2,100.96)
4TC054	Ursula Daley '93 Women's Studies Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	552100	Market Apprec on Investments	2,018.22	(2,176.67)	1,798.23
4TC054	Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	(831.00)	(909.76)	(1,629.43)
4TC055	Don Murray Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	552100	Market Apprec on Investments	1,910.85	(2,427.60)	1,297.49
4TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	(782.22)	(850.26)	(1,527.99)
4TC056	Richard & Miriam Cook Family Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	552100	Market Apprec on Investments	2,535.22	(3,237.20)	1,725.12
4TC056	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	(1,044.37)	(1,135.76)	(2,034.21)
4TC059	Balderacchi Study of Art in Italy	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	552100	Market Apprec on Investments	4,930.44	(6,092.25)	3,233.16
4TC059	Balderacchi Study of Art in Italy	552200	Realized Gain & Loss on Investment	(2,036.27)	(2,134.37)	(3,822.77)
4TC061	Peters Professorship in Education	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC061	Peters Professorship in Education	552100	Market Apprec on Investments	34,223.13	(44,033.86)	23,368.78
4TC061	Peters Professorship in Education	552200	Realized Gain & Loss on Investment	(14,091.32)	(15,426.93)	(27,630.43)
4TC062	McLean Fund - Journalism Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	552100	Market Apprec on Investments	9,364.67	(12,049.23)	6,394.54
4TC062	McLean Fund - Journalism Excellence	552200	Realized Gain & Loss on Investment	(3,855.89)	(4,221.36)	(7,560.67)
4TC064	RGSCP Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC064	RGSCP Fund	552100	Market Apprec on Investments	720,130.57	(297,136.65)	(354,081.38)
4TC064	RGSCP Fund	552200	Realized Gain & Loss on Investment	(94,881.77)	(104,099.63)	(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	2,226.92	(2,865.32)	1,520.62

As of Fiscal Year 2020 Fiscal Period 08

(Includes UNH Foundation and UNH LAW)

				2020 YID Activity	2019 YID Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TC069	Daniel Valenza Art Scholarship Fund	552200	Realized Gain & Loss on Investment	(916.93)	(1,003.84)	(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	5,418.07	(6,971.27)	3,699.66
4TC070	Koch Family Schol Humanities	552200	Realized Gain & Loss on Investment	(2,230.88)	(2,442.33)	(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	2,325.69	(2,992.39)	1,588.06
4TC072	Davis '64 Fund for Science History	552200	Realized Gain & Loss on Investment	(957.60)	(1,048.36)	(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	6,416.14	(8,255.45)	4,381.16
4TC073	Patricia G. Power MFA in Writing	552200	Realized Gain & Loss on Investment	(2,641.84)	(2,892.24)	(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	2,633.44	(2,419.29)	1,997.29
4TC074	Nguyen '63 History Fellowship Fund	552200	Realized Gain & Loss on Investment	(1,096.65)	(1,010.78)	(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	3,081.73	(2,540.41)	2,345.45
4TC075	Barbara Anne White Scholarship	552200	Realized Gain & Loss on Investment	(1,131.08)	(1,038.25)	(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	4,872.95	(6,269.87)	3,327.42
4TC079	Chesley Family Fund	552200	Realized Gain & Loss on Investment	(2,006.43)	(2,196.60)	(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	3,905.98	(4,882.37)	2,705.37
4TC081	Arlene Kies Enrichment for Piano	552200	Realized Gain & Loss on Investment	(1,608.05)	(1,736.65)	(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	3,333.29	(1,212.49)	2,642.43
4TC082	Jack and Louise Harris Fund	552200	Realized Gain & Loss on Investment	(917.66)	(592.07)	(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	2,189.98	(2,818.86)	1,494.33
4TC083	B. Thomas Trout Scholars	552200	Realized Gain & Loss on Investment	(901.72)	(987.19)	(1,768.11)
4TC085	Newkirk Family Fund	552100	Market Apprec on Investments	3,729.46	(72.59)	2,941.41
4TC085	Newkirk Family Fund	552200	Realized Gain & Loss on Investment	(1,016.73)	(351.68)	(1,371.02)
4TC086	McCabe Family Scholarship	552100	Market Apprec on Investments	4,398.32	(704.03)	7,959.66
4TC086	McCabe Family Scholarship	552200	Realized Gain & Loss on Investment	(1,810.97)	(1,982.59)	(3,550.96)
4TC087	Duane & Joan Whittier Music Fund	552100	Market Apprec on Investments	371,795.66	(3,850.14)	275,671.50
4TC087	Duane & Joan Whittier Music Fund	552200	Realized Gain & Loss on Investment	(73,183.29)	(7,640.31)	(136,881.92)
4TC089	Rutman Distinguished Lecture Series	552100	Market Apprec on Investments	19,340.03	(27,407.22)	10,683.06
4TC089	Rutman Distinguished Lecture Series	552200	Realized Gain & Loss on Investment	(7,963.23)	(8,718.00)	(15,614.39)
4TC091	Perkins Family Memorial Scholarship	552100	Market Apprec on Investments	8,794.20	(1,997.54)	15,327.50
4TC091	Perkins Family Memorial Scholarship	552200	Realized Gain & Loss on Investment	(3,620.87)	(3,963.95)	(7,099.84)
4TC092	Tappe Fund - Experiential Education	552100	Market Apprec on Investments	1,514.85	0.00	950.83
4TC092	Tappe Fund - Experiential Education	552200	Realized Gain & Loss on Investment	(282.63)	0.00	(525.94)
4TC093	Carl Dawson Graduate Essay Prize	552100	Market Apprec on Investments	782.18	0.00	0.00
4TC093	Carl Dawson Graduate Essay Prize	552200	Realized Gain & Loss on Investment	(346.74)	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	6,740.66	(8,601.33)	4,579.73
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	(2,772.73)	(3,014.33)	(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	1,836.51	(2,362.98)	1,254.04
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	(756.18)	(827.85)	(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	1,386.58	(1,784.07)	946.80
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	(570.92)	(625.03)	(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	3,026.22	(3,893.74)	2,066.41
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	(1,246.04)	(1,364.14)	(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	6,319.37	(8,130.94)	4,315.10

4TD024

4TD024

4TD025

Weston - SAME Endowed Scholarship

Weston - SAME Endowed Scholarship

Norman Grover '35 End, Scholarship

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 08 (Includes UNH Foundation and UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments Michael + Bea Dalton Scholar 552200 Realized Gain & Loss on Investment 4TD006 4TD007 Dr A.f. Daggett Endowed Fund 552 Gain (Loss) on Investments 4TD007 Dr A.f. Daggett Endowed Fund 552100 Market Apprec on Investments 4TD007 Dr A.f. Daggett Endowed Fund 552200 Realized Gain & Loss on Investment 4TD008 George F. & Lina C. Fisher 552 Gain (Loss) on Investments 4TD008 George F. & Lina C. Fisher 552100 Market Apprec on Investments George F & Lina C Fisher 552200 4TD008 Realized Gain & Loss on Investment 4TD009 Getchell, Edward + Alice Schol 552 Gain (Loss) on Investments Getchell, Edward + Alice Schol 4TD009 552100 Market Apprec on Investments 4TD009 Getchell, Edward + Alice Schol 552200 Realized Gain & Loss on Investment 4TD010 Fred Gertrude Howell Student 552 Gain (Loss) on Investments 4TD010 Fred Gertrude Howell Student 552100 Market Apprec on Investments 4TD010 Fred Gertrude Howell Student 552200 Realized Gain & Loss on Investment 4TD011 Dr. Gloria & Dr. Robert Lyle 552 Gain (Loss) on Investments 4TD011 Dr. Gloria & Dr. Robert Lyle 552100 Market Apprec on Investments 4TD011 Dr. Gloria & Dr. Robert Lyle 552200 Realized Gain & Loss on Investment 4TD012 James Leitzel Scholarship Fund 552 Gain (Loss) on Investments James Leitzel Scholarship Fund 4TD012 552100 Market Apprec on Investments James Leitzel Scholarship Fund 552200 4TD012 Realized Gain & Loss on Investment 4TD013 Ming/Chen Student Support 552 Gain (Loss) on Investments 552100 4TD013 Ming/Chen Student Support Market Apprec on Investments 4TD013 Ming/Chen Student Support 552200 Realized Gain & Loss on Investment 4TD014 National Prime Users End Schol 552 Gain (Loss) on Investments 4TD014 National Prime Users End Schol 552100 Market Apprec on Investments 4TD014 National Prime Users End Schol 552200 Realized Gain & Loss on Investment 4TD015 John Smith 50 Scholarship Fund 552 Gain (Loss) on Investments 4TD015 John Smith 50 Scholarship Fund 552100 Market Apprec on Investments 4TD015 John Smith 50 Scholarship Fund 552200 Realized Gain & Loss on Investment 4TD016 Woodward Endowment (CEPS) 552 Gain (Loss) on Investments Woodward Endowment (CEPS) 4TD016 552100 Market Apprec on Investments 4TD016 Woodward Endowment (CEPS) 552200 Realized Gain & Loss on Investment 4TD017 Zocchi, John Endowment 552 Gain (Loss) on Investments 4TD017 Zocchi, John Endowment 552100 Market Apprec on Investments 4TD017 Zocchi, John Endowment 552200 Realized Gain & Loss on Investment 4TD018 Richard St Onge Mem Schol Fund 552 Gain (Loss) on Investments 4TD018 Richard St Onge Mem Schol Fund 552100 Market Apprec on Investments 552200 4TD018 Richard St Onge Mem Schol Fund Realized Gain & Loss on Investment 4TD019 Levine/Benson Technology Schol 552 Gain (Loss) on Investments 4TD019 Levine/Benson Technology Schol 552100 Market Apprec on Investments 4TD019 552200 Levine/Benson Technology Schol Realized Gain & Loss on Investment Morrison Chemistry Dissertation End 4TD020 552 Gain (Loss) on Investments 4TD020 Morrison Chemistry Dissertation End 552100 Market Apprec on Investments 4TD020 Morrison Chemistry Dissertation End 552200 Realized Gain & Loss on Investment 4TD021 Endowed Fund for Mech Engineering 552 Gain (Loss) on Investments 4TD021 Endowed Fund for Mech Engineering 552100 Market Apprec on Investments 4TD021 Endowed Fund for Mech Engineering 552200 Realized Gain & Loss on Investment 4TD022 Craig West Undergraduate Prof. Dev. 552 Gain (Loss) on Investments 4TD022 Craig West Undergraduate Prof. Dev. 552100 Market Apprec on Investments 4TD022 Craig West Undergraduate Prof. Dev. 552200 Realized Gain & Loss on Investment 4TD023 Ogden & Katherine Martyn Endwomnt 552 Gain (Loss) on Investments 4TD023 Ogden & Katherine Martyn Endwomnt 552100 Market Apprec on Investments 4TD023 Ogden & Katherine Martyn Endwomnt 552200 Realized Gain & Loss on Investment 4TD024 Weston - SAME Endowed Scholarship 552 Gain (Loss) on Investments

552100

552200

552

Market Apprec on Investments

Gain (Loss) on Investments

Realized Gain & Loss on Investment

(2,601.99)	(2,848.62)	(5,102.02)
0.00	0.00	0.00
4,784.30	(6,105.14)	3,294.46
(1,970.30)	(2,151.36)	(3,853.19)
0.00	0.00	0.00
46,569.08	(59,918.98)	31,799.03
(19,174.75)	(20,992.18)	(37,598.06)
0.00	0.00	0.00
849.96	(1,093.62)	580.38
(349.97)	(383.14)	(686.22)
0.00	0.00	0.00
7,306.94	(9,401.61)	4,989.45
(3,008.62)	(3,293.79)	(5,899.34)
0.00	0.00	0.00
15,106.65	(19,424.05)	10,328.57
(6,220.14)	(6,809.70)	(12,196.52)
0.00	0.00	0.00
1,485.89	(1,911.85)	1,014.62
(611.81)	(669.80)	(1,199.65)
0.00	0.00	0.00
2,543.43	(3,188.88)	1,743.41
(1,048.49)	(1,128.88)	(2,021.89)
0.00	0.00	0.00
1,557.73 (641.39)	(2,004.28)	1,063.67
0.00	(702.19) 0.00	(1,257.65) 0.00
28,632.39	(29,913.93)	21,487.36
(10,579.05)	(10,483.90)	(20,643.29)
0.00	0.00	(20,043.29)
14,338.41	(18,448.78)	9,790.78
(5,903.82)	(6,463.39)	(11,576.27)
0.00	0.00	0.00
9,836.49	(12,656.31)	6,716.71
(4,050.16)	(4,434.04)	(7,941.60)
0.00	0.00	0.00
5,673.10	(7,299.41)	3,873.79
(2,335.89)	(2,557.29)	(4,580.24)
0.00	0.00	0.00
7,093.68	(9,127.22)	4.843.82
(2,920.81)	(3,197.66)	(5,727.17)
0.00	0.00	0.00
2,044.47	(2,630.55)	1,396.03
(841.81)	(921.59)	(1,650.62)
0.00	0.00	0.00
3,580.16	(4,606.48)	2,444.66
(1,474.13)	(1,613.85)	(2,890.48)
0.00	0.00	0.00
2,015.11	(2,592.78)	1,375.99
(829.72)	(908.36)	(1,626.92)
0.00	0.00	0.00
1,874.04	(2,411.27)	1,279.67
(771.63)	(844.77)	(1,513.03)
0.00	0.00	0.00
1,273.82	(1,638.98)	869.81
(524.49)	(574.21)	(1,028.43)
0.00	0.00	0.00

(Includes UNH Foundation and UNH LAW)

				2020 FTD Activity	2019 TID Activity	2019 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TD025	Norman Grover '35 End. Scholarship	552100	Market Apprec on Investments	3,796.36	(4,640.06)	2,623.85
4TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	(1,553.78)	(1,662.54)	(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	120,601.86	(155,174.68)	82,351.27
4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	(49,657.63)	(54,364.31)	(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	4,892.90	(5,387.63)	3,371.59
4TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	(2,015.35)	(1,996.66)	(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	6,173.46	(7,500.44)	4,246.44
4TD028	Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	(2,486.98)	(2,672.88)	(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	1,569.55	(2,019.50)	1,071.74
4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	(646.26)	(707.51)	(1,267.19)
4TD030 4TD030	Chemistry Undergrad Research Fellow Chemistry Undergrad Research Fellow	552 552100	Gain (Loss) on Investments Market Apprec on Investments	0.00 3,568.39	0.00 (4,584.83)	0.00 2,436.47
4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment			(2,878.65)
4TD030 4TD031	LaMattina Family Graduate Lecturesh	552200	Gain (Loss) on Investments	(1,468.14) 0.00	(1,606.26) 0.00	(2,878.03)
4TD031 4TD031	LaMattina Family Graduate Lecturesh	552100	Market Apprec on Investments	3,187.44	(4,139.66)	2,138.14
4TD031 4TD031		552200	Realized Gain & Loss on Investment	(1,312.42)	(1,436.81)	(2,573.41)
4TD031 4TD032	LaMattina Family Graduate Lecturesh	552200		(1,312.42)	0.00	0.00
4TD032	Hamel Construction Group Scholarshi Hamel Construction Group Scholarshi	552100	Gain (Loss) on Investments Market Apprec on Investments	16,234.16	(20,887.99)	11,085.27
4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	(6,684.39)	(20,887.99)	(13,106.83)
4TD032	Michael S. Blanchette	552200		(0,004.39)	0.00	0.00
4TD034 4TD034	Michael S. Blanchette	552100	Gain (Loss) on Investments Market Apprec on Investments	709.82	(913.30)	484.69
4TD034 4TD034	Michael S. Blanchette	552200		(292.27)	(319.97)	(573.08)
4TD034	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment Gain (Loss) on Investments	(292.27)	0.00	(373.08)
4TD035	Karen Von Damm Memorial Scholarship	552100	Market Apprec on Investments	5,575.24	(7,173.49)	3,806.97
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	(2,295.60)	(2,513.18)	(4,501.23)
4TD035	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	3,907.70	(5,027.91)	2,668.31
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	(1,608.99)	(1,761.49)	(3,154.92)
4TD030	M Evans Munroe Lecture Endow/Math	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	552100	Market Apprec on Investments	1,441.83	(1,855.15)	984.53
4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	(593.67)	(649.94)	(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	1,121.01	(1,442.37)	765.46
4TD038	Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment	(461.57)	(505.32)	(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	31,287.59	(40,256.77)	21,364.28
4TD039	James D Morrison Early Career Award	552200	Realized Gain & Loss on Investment	(12,882.62)	(14,103.66)	(25,260.38)
4TD040	Mary Papastavros '60 Chem Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	552100	Market Apprec on Investments	1,373.29	(1,766.97)	937.73
4TD040	Mary Papastavros '60 Chem Fund	552200	Realized Gain & Loss on Investment	(565.45)	(619.05)	(1,108.74)
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552100	Market Apprec on Investments	9,318.18	(11,989.42)	6,362.79
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552200	Realized Gain & Loss on Investment	(3,836.75)	(4,200.40)	(7,523.14)
4TD042	Gregory Jansen '81 Field Studies Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	552100	Market Apprec on Investments	1,996.10	(2,568.32)	1,363.02
4TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	(821.89)	(899.80)	(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	5,285.90	(6,801.21)	3,609.40
4TD043	K.Von Damm Student Research Oppor.	552200	Realized Gain & Loss on Investment	(2,176.46)	(2,382.75)	(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	2,564.48	(3,299.65)	1,751.12
4TD044	Charles M:son Gewertz Scholarship	552200	Realized Gain & Loss on Investment	(1,055.92)	(1,156.01)	(2,070.47)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

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A30FGNLS -	UNHF gain(loss) on Investments
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
4TD060	Dane '77 Scholarship Fund
4TD060	Dane '77 Scholarship Fund
4TD061	Skliutas Family Endowment
4TD061	Skliutas Family Endowment
4TD061	Skliutas Family Endowment
4TD062	Prof. N. Chasteen Graduate Fellows
4TD062	Prof. N. Chasteen Graduate Fellows
4TD062	Prof. N. Chasteen Graduate Fellows
4TD063	Gary R. Weisman Scholarship
4TD063	Gary R. Weisman Scholarship
4TD063	Gary R. Weisman Scholarship
4TD064	Hubbell Engineering Scholarship
4TD064	Hubbell Engineering Scholarship
4TD064	Hubbell Engineering Scholarship

552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	4,837.59	(6,224.37)	3,303.28
552200	Realized Gain & Loss on Investment	(1,991.87)	(2,180.66)	(3,905.68)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	8,768.04	(9,657.51)	6,588.59
552200	Realized Gain & Loss on Investment	(3,626.60)	(3,718.24)	(6,659.58)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	8,688.19	(10,124.65)	6,986.79
552200	Realized Gain & Loss on Investment	(3,577.35)	(3,916.42)	(7,014.51)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	10,410.38	(13,394.72)	7,108.58
552200	Realized Gain & Loss on Investment	(4,286.46)	(4,692.74)	(8,404.94)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	7,831.51	(9,749.38)	5,351.54
552200	Realized Gain & Loss on Investment	(3,167.35)	(3,415.62)	(6,205.84)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	13,569.59	(14,213.28)	10,169.58
552200	Realized Gain & Loss on Investment	(5,019.13)	(4,979.51)	(9,794.53)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	4,502.31	(5,792.97)	3,074.34
552200	Realized Gain & Loss on Investment	(1,853.82)	(2,029.53)	(3,634.99)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	4,365.87	(5,617.43)	2,981.17
552200	Realized Gain & Loss on Investment	(1,797.64)	(1,968.02)	(3,524.83)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,342.08	(3,013.49)	1,599.26
552200	Realized Gain & Loss on Investment	(964.35)	(1,055.75)	(1,890.91)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	14,266.75	(18,356.59)	9,741.85
552200	Realized Gain & Loss on Investment	(5,874.31)	(6,431.10)	(11,518.42)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,227.45	(2,865.98)	1,520.97
552200	Realized Gain & Loss on Investment	(917.15)	(1,004.08)	(1,798.35)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,459.32	(3,164.35)	1,679.32
552200	Realized Gain & Loss on Investment	(1,012.62)	(1,108.60)	(1,985.57)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	5,162.13	(6,641.95)	3,524.88
552200	Realized Gain & Loss on Investment	(2,125.50)	(2,326.96)	(4,167.70)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,243.43	(2,886.56)	1,531.90
552200	Realized Gain & Loss on Investment	(923.73)	(1,011.28)	(1,811.26)
552100	Market Apprec on Investments	975.80	0.00	274.75
552200	Realized Gain & Loss on Investment	(182.06)	0.00	(338.78)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	3,922.94	(4,047.91)	2,068.35
552200	Realized Gain & Loss on Investment	(1,625.96)	(1,399.82)	(2,507.15)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	5,908.19	(6,605.64)	4,634.37
552200	Realized Gain & Loss on Investment	(2,429.84)	(2,570.99)	(4,613.25)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,352.72	(2,896.40)	1,712.65
552200	Realized Gain & Loss on Investment	(965.43)	(1,053.95)	(1,892.76)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	8,384.65	(1,867.89)	6,410.34
552200	Realized Gain & Loss on Investment	(2,353.74)	(1,580.28)	(4,524.27)
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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TD066	Twaddle Meritorious Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD066	Twaddle Meritorious Scholarship	552100	Market Apprec on Investments	6,620.66	(1,463.94)	4,998.56
4TD066	Twaddle Meritorious Scholarship	552200	Realized Gain & Loss on Investment	(2,585.57)	(1,068.41)	(4,035.29)
4TD067	Kingsbury Sisters Scholarship	552100	Market Apprec on Investments	2,292.39	(122.48)	2,745.31
4TD067	Kingsbury Sisters Scholarship	552200	Realized Gain & Loss on Investment	(724.16)	(593.49)	(1,401.75)
4TD068	Rudi Seitz Scholarship	552100	Market Apprec on Investments	2,451.08	(3,191.12)	1,636.30
4TD068	Rudi Seitz Scholarship	552200	Realized Gain & Loss on Investment	(1,009.23)	(1,104.89)	(1,978.91)
4TD069	Bothner Earth Sciences Field Trips	552100	Market Apprec on Investments	3,457.25	(271.67)	5,185.22
4TD069	Bothner Earth Sciences Field Trips	552200	Realized Gain & Loss on Investment	(1,280.70)	(1,173.49)	(2,277.51)
4TD070	Lange & Rainville Math Scholarship	552100	Market Apprec on Investments	1,666.95	(169.79)	1,302.84
4TD070	Lange & Rainville Math Scholarship	552200	Realized Gain & Loss on Investment	(606.75)	(336.94)	(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	391,151.90	(501,895.58)	267,313.19
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	(161,073.56)	(176,053.57)	(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	125,882.29	(161,968.86)	85,956.94
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	(51,831.84)	(56,744.59)	(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	82,669.74	(106,368.60)	56,449.86
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	(34,039.14)	(37,265.45)	(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	7,955.44	(10,236.02)	5,432.27
4TE004	Mel Rines Student Angel Investment	552200	Realized Gain & Loss on Investment	(3,275.64)	(3,586.12)	(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	517.40	(665.71)	353.29
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	(213.04)	(233.23)	(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	4,236.15	(5,450.51)	2,892.60
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	(1,744.23)	(1,909.55)	(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	545.21	(701.50)	372.29
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	(224.49)	(245.77)	(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	2,709.40	(3,486.10)	1,850.07
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	(1,115.59)	(1,221.33)	(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	5,836.53	(7,477.00)	3,985.51
4TE009	UNH Hospitality Mgmnt Student Dev	552200	Realized Gain & Loss on Investment	(2,397.46)	(2,619.51)	(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	13,462.30	(17,321.52)	9,192.54
4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	(5,543.08)	(6,068.47)	(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	4,059.67	(5,223.45)	2,772.09
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552200	Realized Gain & Loss on Investment	(1,671.56)	(1,830.00)	(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	4,618.58	(4,112.99)	3,648.80
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	(1,673.75)	(1,625.62)	(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	4,155.64	(5,346.94)	2,837.61
4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	(1,711.08)	(1,873.26)	(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	39,471.14	(50,786.30)	26,952.31
4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	(16,252.18)	(17,792.61)	(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	3,572.40	(4,596.50)	2,439.37
4TE015	Jude Blake '77 Schol-Business Admin	552200	Realized Gain & Loss on Investment	(1,470.93)	(1,610.35)	(2,884.22)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

A30FGNLS - UNHF gain(loss) on Investments 4TE016 Nassikas Fund for Hospitality Educ 4TE016 Nassikas Fund for Hospitality Educ 4TE016 Nassikas Fund for Hospitality Educ 4TE017 Rhoda Hogan Endowed Scholarship Fun 4TE017 Rhoda Hogan Endowed Scholarship Fun 4TE017 Rhoda Hogan Endowed Scholarship Fun 4TF018 J Bonnie Newman Endowed Scholarship 4TE018 J Bonnie Newman Endowed Scholarship 4TE018 J Bonnie Newman Endowed Scholarship 4TE019 Lai Family Foundation Scholarship 4TE019 Lai Family Foundation Scholarship 4TE019 Lai Family Foundation Scholarship 4TE020 Joseph '79 & Marcia H Carter Schol 4TE020 Joseph '79 & Marcia H Carter Schol 4TE020 Joseph '79 & Marcia H Carter Schol 4TE021 Scott Dionne Grad Fellowship/Acctng 4TE021 Scott Dionne Grad Fellowship/Acctng 4TE021 Scott Dionne Grad Fellowship/Acctng 4TE022 Carlton L. Reed Scholarship Fund 4TE022 Carlton L. Reed Scholarship Fund 4TE022 Carlton L. Reed Scholarship Fund 4TE023 James E. Freeman Scholarship Fund 4TE023 James E. Freeman Scholarship Fund 4TE023 James E. Freeman Scholarship Fund 4TE024 Todd Huntington Crockett Scholarshp 4TE024 Todd Huntington Crockett Scholarshp 4TE024 Todd Huntington Crockett Scholarshp 4TE025 J. Durocher Hosp. Mgmnt Scholarship 4TE025 J. Durocher Hosp. Mgmnt Scholarship 4TE025 J. Durocher Hosp. Mgmnt Scholarship 4TE027 Lynne & Michael Dougherty Scholrshp 4TE027 Lynne & Michael Dougherty Scholrshp 4TE027 Lynne & Michael Dougherty Scholrshp 4TE028 Daniel A. Raizes Scholarship Fund 4TE028 Daniel A. Raizes Scholarship Fund 4TE028 Daniel A. Raizes Scholarship Fund 4TE030 Goodwin Family Scholarship Fund 4TE030 Goodwin Family Scholarship Fund 4TE030 Goodwin Family Scholarship Fund 4TE031 Paul & Marianne Houghton Scholarshp 4TE031 Paul & Marianne Houghton Scholarshp 4TE031 Paul & Marianne Houghton Scholarshp 4TE032 PAUL-Bernard Runser '63 Scholarship 4TE032 PAUL-Bernard Runser '63 Scholarship 4TE032 PAUL-Bernard Runser '63 Scholarship 4TE033 Stewart Family Scholarship-PaulColl 4TE033 Stewart Family Scholarship-PaulColl 4TE033 Stewart Family Scholarship-PaulColl 4TE034 Elizabeth Bogan Economics Prize 4TE034 Elizabeth Bogan Economics Prize 4TE035 Sorensen Social Innovation Interns 4TE035 Sorensen Social Innovation Interns 4TE036 Goodridge Kopp Schol for Excellence 4TE036 Goodridge Kopp Schol for Excellence 4TE037 Emily Knarr Graduate Accounting Sch 4TE037 Emily Knarr Graduate Accounting Sch

		2020 TTD Adding	2010 TTD Adding	2010 Thia Adding
550				0.00
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,241.68	(1,597.62)	847.86
552200 552	Realized Gain & Loss on Investment Gain (Loss) on Investments	(511.26) 0.00	(559.72) 0.00	(1,002.48) 0.00
552 552100	Market Apprec on Investments	10,823.19	(13,925.86)	7,390.47
552200	Realized Gain & Loss on Investment	(4,456.43)	(4,878.82)	(8,738.22)
552	Gain (Loss) on Investments	(4,430.43)	(4,878.82)	0.00
552100	Market Apprec on Investments	1,890.66	(2,432.66)	1,291.02
552200	Realized Gain & Loss on Investment	(778.48)	(852.26)	(1,526.45)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,041.88	(2,627.24)	1,394.28
552200	Realized Gain & Loss on Investment	(840.74)	(920.43)	(1,648.54)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,299.91	(1,672.55)	887.62
552200	Realized Gain & Loss on Investment	(535.24)	(1,072.00)	(1,049.50)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,621.14	(2,085.87)	1,106.97
552200	Realized Gain & Loss on Investment	(667.50)	(730.77)	(1,308.84)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,062.49	(2,653.75)	1,408.35
552200	Realized Gain & Loss on Investment	(849.23)	(929.72)	(1,665.18)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,062.50	(2,653.75)	1.408.35
552200	Realized Gain & Loss on Investment	(849.23)	(929.72)	(1,665.18)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	5,431.50	(6,811.33)	3,691.87
552200	Realized Gain & Loss on Investment	(2,206.97)	(2,380.39)	(4,309.66)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,993.11	(3,287.24)	2,378.40
552200	Realized Gain & Loss on Investment	(1,178.99)	(1,242.29)	(2,307.36)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	4,803.30	(6,180.25)	3,279.85
552200	Realized Gain & Loss on Investment	(1,977.75)	(2,165.21)	(3,877.99)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	3,012.86	(3,876.56)	2,057.29
552200	Realized Gain & Loss on Investment	(1,240.54)	(1,358.12)	(2,432.47)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,131.07	(1,496.60)	1,454.19
552200	Realized Gain & Loss on Investment	(694.25)	(556.34)	(1,260.88)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,249.29	(2,894.09)	1,535.90
552200	Realized Gain & Loss on Investment	(926.14)	(1,013.92)	(1,815.99)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	5,739.88	(5,776.40)	2,865.86
552200	Realized Gain & Loss on Investment	(2,246.31)	(1,977.87)	(3,542.48)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,094.07	(1,622.56)	932.43
552200	Realized Gain & Loss on Investment	(887.37)	(584.77)	(1,047.36)
552100	Market Apprec on Investments	2,910.23	(82.40)	2,980.27
552200	Realized Gain & Loss on Investment	(742.39)	(399.21)	(1,417.93)
552100	Market Apprec on Investments	1,511.18	(140.22)	1,624.89
552200	Realized Gain & Loss on Investment	(544.08)	(403.93)	(723.47)
552100	Market Apprec on Investments	2,319.76	(242.98)	4,151.10
552200	Realized Gain & Loss on Investment	(943.99)	(1,002.55)	(1,812.56)
552100	Market Apprec on Investments	3,735.95	(102.71)	3,785.50
552200	Realized Gain & Loss on Investment	(945.61)	(497.63)	(1,805.08)
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(Includes UNH Foundation and UNH LAW)

				2020 YID Activity	2019 YID Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TE038	Knarr Scholarship for Excellence	552100	Market Apprec on Investments	5,169.02	(599.26)	6,246.29
4TE038	Knarr Scholarship for Excellence	552200	Realized Gain & Loss on Investment	(1,558.43)	(1,189.19)	(3,008.60)
4TE039	Hurley Endowment for Women Leaders	552100	Market Apprec on Investments	310.27	0.00	0.00
4TE039	Hurley Endowment for Women Leaders	552200	Realized Gain & Loss on Investment	(88.60)	0.00	0.00
4TE040	Bernard Grochmal Jr '64 Scholarship	552100	Market Apprec on Investments	217,114.21	0.00	205,635.29
4TE040	Bernard Grochmal Jr '64 Scholarship	552200	Realized Gain & Loss on Investment	(50,231.95)	0.00	(95,252.18)
4TE041	John '82 & K Turner Internships	552100	Market Apprec on Investments	862.51	0.00	0.00
4TE041	John '82 & K Turner Internships	552200	Realized Gain & Loss on Investment	(348.08)	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552100	Market Apprec on Investments	7,902.78	(10,168.26)	5,396.29
4TF001	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment	(3,253.96)	(3,562.37)	(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	727.55	(936.12)	496.80
4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(299.57)	(327.96)	(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	3,992.82	(4,967.43)	2,896.44
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	(1,644.04)	(1,799.86)	(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	17,460.40	(22,465.76)	11,922.59
4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	(7,189.29)	(7,870.71)	(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	6,717.26	(8,642.90)	4,586.79
4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	(2,765.82)	(3,027.97)	(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	977.08	(1,111.93)	689.98
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	(396.93)	(412.40)	(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	6,578.96	(8,464.95)	4,492.35
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,708.88)	(2,965.63)	(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	1,012.34	(1,302.54)	691.26
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	(416.83)	(456.33)	(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	892.44	(1,148.27)	609.39
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	(367.46)	(402.29)	(720.52)
4TF011	Sackett Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	552100	Market Apprec on Investments	6,339.73	(8,157.14)	4,329.00
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	(2,610.37)	(2,857.79)	(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	136.18	(175.22)	92.98
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	(56.07)	(61.38)	(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	2,467.09	(3,174.33)	1,684.62
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	(1,015.82)	(1,112.10)	(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	2,524.17	(3,247.78)	1,723.59
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	(1,039.32)	(1,137.83)	(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	3,326.82	(4,093.98)	2,212.59
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,338.05)	(1,434.29)	(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	1,881.09	(2,173.51)	1,517.85
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	(774.75)	(844.86)	(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	3,595.92	(4,142.21)	2,554.96
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	(1,486.78)	(1,532.80)	(2,745.32)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

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A30FGNLS -	UNHF gain(loss) on Investments
4TF019	Brooks-Lord Nursing Scholarship Fun
4TF019	Brooks-Lord Nursing Scholarship Fun
4TF019	Brooks-Lord Nursing Scholarship Fun
4TF020	Claire & Henry Grady Schol-Diversit
4TF020	Claire & Henry Grady Schol-Diversit
4TF020	Claire & Henry Grady Schol-Diversit
4TF021	Ann Manchester Kelley Schol-Nursing
4TF021	Ann Manchester Kelley Schol-Nursing
4TF021	Ann Manchester Kelley Schol-Nursing
4TF022	Chace '11 Fund for Athlete Develpmt
4TF022	Chace '11 Fund for Athlete Develpmt
4TF022	Chace '11 Fund for Athlete Develpmt
4TF023	John Smith '50 Northeast Passage Fn
4TF023	John Smith '50 Northeast Passage Fn
4TF023	John Smith '50 Northeast Passage Fn
4TF024	Talbot 54 Occupational Therapy Fund
4TF024	Talbot 54 Occupational Therapy Fund
4TF025	Anna Catherine Clark Schol - CHHS
4TF025	Anna Catherine Clark Schol - CHHS
4TF025	Anna Catherine Clark Schol - CHHS
4TF026	Dinesh Thakur Schl-Health Analytics
4TF026	Dinesh Thakur Schl-Health Analytics
4TF026	Dinesh Thakur Schl-Health Analytics
4TF028	Sharon B. Murphy Scholarship
4TF028	Sharon B. Murphy Scholarship
4TF028	Sharon B. Murphy Scholarship
4TF029	Robert A. Aurilio Scholarship Fund
4TF029	Robert A. Aurilio Scholarship Fund
4TF029	Robert A. Aurilio Scholarship Fund
4TF030	Ned Helms Scholarship Fund
4TF030	Ned Helms Scholarship Fund
4TF030	Ned Helms Scholarship Fund
4TF031 4TF031	Beth Stewart Memorial Fund Beth Stewart Memorial Fund
4TF031	Beth Stewart Memorial Fund
4TF032	Gravink Family Fund
4TF032	Gravink Family Fund
4TF032	Gravink Family Fund
4TF033	Huntington Nursing Scholarship
4TF033	Huntington Nursing Scholarship
4TF035	Neil Vroman Student Engagement Awrd
4TF035	Neil Vroman Student Engagement Awrd
4TF036	Forts Up Syndrome Leaders Training
4TF036	Forts Up Syndrome Leaders Training
4TF037	DR. L. R. Bergeron '73 Scholarship
4TF037	DR. L. R. Bergeron '73 Scholarship
4TG001	Dr Alexander Teaching Exc Fund
4TG001	Dr Alexander Teaching Exc Fund
4TG001	Dr Alexander Teaching Exc Fund
4TG003	UNH Tolerance Program Fund
4TG003	UNH Tolerance Program Fund
4TG003	UNH Tolerance Program Fund
4TG006	Dr. Robert A. & Ann P. Chase
4TG006	Dr. Robert A. & Ann P. Chase
4TG006	Dr. Robert A. & Ann P. Chase
4TG007	Class of 1953 Endowed Scholarship

552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	3,436.03	(4,421.03)	2,346.23
552200	Realized Gain & Loss on Investment	(1,414.78)	(1,548.88)	(2,774.11)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,342.22	(3,010.39)	1,599.40
552200	Realized Gain & Loss on Investment	(963.83)	(1,054.67)	(1,889.85)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,557.72	(3,290.94)	1,746.50
552200	Realized Gain & Loss on Investment	(1,053.14)	(1,152.95)	(2,065.00)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	3,573.02	(4,223.25)	2,729.83
552200	Realized Gain & Loss on Investment	(1,471.02)	(1,591.40)	(2,850.28)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	15,468.09	(19,902.31)	10,562.17
552200	Realized Gain & Loss on Investment	(6,368.96)	(6,972.63)	(12,488.33)
552100	Market Apprec on Investments	60,401.48	0.00	38,862.46
552200	Realized Gain & Loss on Investment	(11,454.95)	0.00	(20,719.40)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,091.47	(1,404.35)	745.30
552200	Realized Gain & Loss on Investment	(449.41)	(492.01)	(881.21)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	4,365.87	(5,617.43)	2,981.17
552200	Realized Gain & Loss on Investment	(1,797.64)	(1,968.02)	(3,524.83)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,203.36	(2,834.98)	1,504.52
552200	Realized Gain & Loss on Investment	(907.23)	(993.22)	(1,778.90)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	22,042.20	(28,361.02)	15,051.20
552200	Realized Gain & Loss on Investment	(9,075.84)	(9,936.07)	(17,796.01)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,390.92	(2,984.30)	1,643.88
552200	Realized Gain & Loss on Investment	(978.05)	(1,055.06)	(1,899.34)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	3,110.84	(3,336.26)	2,241.21
552200	Realized Gain & Loss on Investment	(1,218.90)	(1,258.36)	(2,351.80)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,860.02	(2,393.23)	1,270.09
552200	Realized Gain & Loss on Investment	(765.86)	(838.45)	(1,501.71)
552100	Market Apprec on Investments	3,493.49	(689.62)	5,292.36
552200	Realized Gain & Loss on Investment	(1,420.40)	(1,368.52)	(2,452.00)
552100	Market Apprec on Investments	3,259.46	(699.53)	5,408.08
552200	Realized Gain & Loss on Investment	(1,316.48)	(1,388.15)	(2,526.40)
552100	Market Apprec on Investments	0.00	(3,495.68)	0.00
552200	Realized Gain & Loss on Investment	0.00	(6,936.92)	0.00
552100	Market Apprec on Investments	4,381.52	(499.38)	4,333.29
552200	Realized Gain & Loss on Investment	(1,617.51)	(990.99)	(2,120.26)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	33,053.42	(42,528.81)	22,570.06
552200	Realized Gain & Loss on Investment	(13,609.70)	(14,899.66)	(26,686.04)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	11,889.80	(15,209.98)	8,139.30
552200	Realized Gain & Loss on Investment	(4,884.24)	(5,336.86)	(9,576.13)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	6,014.24	(7,688.03)	4,080.03
552200	Realized Gain & Loss on Investment	(2,477.59)	(2,693.44)	(4,824.09)
552200	Gain (Loss) on Investments	0.00	0.00	(4,024.09)
552		0.00	0.00	0.00

As of Fiscal Year 2020 Fiscal Period 08

(Includes UNH Foundation and UNH LAW)

				2020 YID Activity	2019 YID Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TG007	Class of 1953 Endowed Scholarship	552100	Market Apprec on Investments	14,431.57	(18,309.72)	9,835.50
4TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(5,896.68)	(6,409.28)	(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	1,713.27	(2,204.41)	1,169.89
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	(705.44)	(772.30)	(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	1,471.84	(1,888.51)	1,010.30
4TG011	Phelan Family Fund	552200	Realized Gain & Loss on Investment	(606.03)	(663.47)	(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	2,458.10	(3,162.77)	1,678.48
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	(1,012.12)	(1,108.05)	(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	7,052.34	(9,074.02)	4,815.59
4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	(2,903.79)	(3,179.02)	(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	7,359.01	(9,468.60)	5,024.98
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	(3,030.06)	(3,317.26)	(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	11,497.68	(14,793.71)	7,851.03
4TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	(4,734.15)	(5,182.87)	(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	28,511.09	(36,684.33)	19,468.39
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	(11,739.40)	(12,852.09)	(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	50,575.56	(65,074.01)	34,534.81
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	(20,824.41)	(22,798.20)	(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	14,050.11	(18,077.84)	9,593.92
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	(5,785.11)	(6,333.44)	(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	5,185.38	(6,671.86)	3,540.76
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	(2,135.07)	(2,337.44)	(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	2,366.28	(3,044.61)	1,615.78
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	(974.31)	(1,066.66)	(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	3,450.93	(3,892.09)	2,279.55
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	(1,419.69)	(1,412.53)	(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	2,485.03	(3,197.40)	1,696.86
4TG026	David Ellsworth Davis NH Scholarshp	552200	Realized Gain & Loss on Investment	(1,023.21)	(1,120.19)	(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	310,308.46	(128,037.91)	(152,575.73)
4TG027	RGSCP Fund for St. Anselm College	552200	Realized Gain & Loss on Investment	(40,885.11)	(44,857.14)	(78,289.39)
4TG029	Dana Hamel Suspense Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TGPAY	UNHF Endowment Distributions	552200	Realized Gain & Loss on Investment	0.00	0.00	8,884,982.95
4TH411	UNHL General Scholarship Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	552100	Market Apprec on Investments	3,005.99	(3,867.71)	2,052.60
4TH411	UNHL General Scholarship Endowmt Fd	552200	Realized Gain & Loss on Investment	(1,237.71)	(1,355.03)	(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	1,542.10	(1,943.57)	1,052.02
4TH412	Baer Family Patent Schol Endowmt Fd	552200	Realized Gain & Loss on Investment	(630.02)	(683.26)	(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	2,028.31	(2,606.45)	1,388.48
4TH413	Stanley M. Brown Scholarship Fund	552200	Realized Gain & Loss on Investment	(835.15)	(914.30)	(1,637.56)
4TH414	UNHL Fac & Staff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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940.22 (1,111.69) 0.00 3,416.87 (3,249.22) 0.00 3,446.54 (4,073.22) 0.00 11,131.43 (6,775.84) 0.00 2,187.47 (2,586.39) 0.00 811.47 (959.45) 0.00 358.86 (352.11) 0.00 1,597.23 (1,888.51) 0.00 26,469.08 (30,760.09) 0.00 2,167.75 (2,194.80) 0.00 4,007.26 (4,738.04) 0.00 2,636.31 (1,828.67) 0.00 1,366.59 (1,569.44) 0.00 35,885.23 (17,964.48) 0.00 1,533.10 (767.69) 0.00 5,828.35 (2,998.31) 0.00 7,713.43 (9,120.09) 0.00 887.41 (1,049.25) 0.00 34,007.43 (40,209.19)

				2020 FID Activity	2019 FID Activity 201
A30FGNLS	- UNHF gain(loss) on Investments				
4TH414	UNHL Fac & Staff Scholarship Fund	552100	Market Apprec on Investments	1,376.94	(1,771.66)
4TH414	UNHL Fac & Staff Scholarship Fund	552200	Realized Gain & Loss on Investment	(566.95)	(620.69)
4TH415	Bruce E. Friedman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	552100	Market Apprec on Investments	4,310.97	(4,478.24)
4TH415	Bruce E. Friedman Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,691.64)	(1,753.71)
4TH416	Winnie McLaughlin Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	552100	Market Apprec on Investments	5,045.10	(6,489.92)
4TH416	Winnie McLaughlin Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,077.31)	(2,274.20)
4TH417	UNH Law Scholarship for Minorities	552	Gain (Loss) on Investments	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	552100	Market Apprec on Investments	8,412.07	(5,728.89)
4TH417	UNH Law Scholarship for Minorities	552200	Realized Gain & Loss on Investment	(3,455.96)	(3,776.54)
4TH418	Robert J. O'Connell Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	552100	Market Apprec on Investments	3,473.93	(4,121.85)
4TH418	Robert J. O'Connell Scholarship Fd	552200	Realized Gain & Loss on Investment	(1,406.97)	(1,444.06)
4TH419	Doris M. Rapee Memorial Schol Fund	552	Gain (Loss) on Investments	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	552100	Market Apprec on Investments	1,213.96	(1,529.05)
4TH419	Doris M. Rapee Memorial Schol Fund	552200	Realized Gain & Loss on Investment	(499.75)	(535.69)
4TH422	Slutsky Family Scholarship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	552100	Market Apprec on Investments	436.13	(500.12)
4TH422	Slutsky Family Scholarship Endow Fd	552200	Realized Gain & Loss on Investment	(179.58)	(196.60)
4TH423	Gordon & Nancy Smith Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	552100	Market Apprec on Investments	2,552.35	(3,009.67)
4TH423	Gordon & Nancy Smith Scholarship Fd	552200	Realized Gain & Loss on Investment	(1,050.11)	(1,054.41)
4TH424	Douglas Wood Chairman's Schol Fund	552	Gain (Loss) on Investments	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	552100	Market Apprec on Investments	38,101.36	(48,599.01)
4TH424	Douglas Wood Chairman's Schol Fund	552200	Realized Gain & Loss on Investment	(15,687.46)	(17,173.71)
4TH442	Elder Law&Patient Rights Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	552100	Market Apprec on Investments	2,725.83	(3,186.12)
4TH442	Elder Law&Patient Rights Endowmt Fd	552200	Realized Gain & Loss on Investment	(1,119.45)	(1,222.93)
4TH443	Robert M. Viles Fellowship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	552100	Market Apprec on Investments	5,907.66	(7,550.88)
4TH443	Robert M. Viles Fellowship Endow Fd	552200	Realized Gain & Loss on Investment	(2,433.70)	(2,645.40)
4TH461	Nedved Commencement Award Endow Fd	552	Gain (Loss) on Investments	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	552100	Market Apprec on Investments	2,384.21	(1,849.69)
4TH461	Nedved Commencement Award Endow Fd	552200	Realized Gain & Loss on Investment	(934.60)	(980.46)
4TH462	The Yacos Prize Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	552100	Market Apprec on Investments	1,943.91	(2,461.95)
4TH462	The Yacos Prize Endowment Fund	552200	Realized Gain & Loss on Investment	(800.40)	(876.27)
4TH471	Alison Howland Curelop Hayward Fund	552	Gain (Loss) on Investments	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	552100	Market Apprec on Investments	22,325.27	(9,201.98)
4TH471	Alison Howland Curelop Hayward Fund	552200	Realized Gain & Loss on Investment	(9,163.00)	(10,004.83)
4TH472	Fleisher Family Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00
4TH472	Fleisher Family Endowment Fund	552100	Market Apprec on Investments	954.05	(393.80)
4TH472	Fleisher Family Endowment Fund	552200	Realized Gain & Loss on Investment	(391.57)	(427.54)
4TH473	Phillips Green Defender Endowmnt Fd	552	Gain (Loss) on Investments	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	552100	Market Apprec on Investments	3,732.81	(1,810.30)
4TH473	Phillips Green Defender Endowmnt Fd	552200	Realized Gain & Loss on Investment	(1,529.43)	(1,667.55)
4TH474	Bill Phinney Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00
4TH474	Bill Phinney Endowment Fund	552100	Market Apprec on Investments	11,296.17	(14,534.44)
4TH474	Bill Phinney Endowment Fund	552200	Realized Gain & Loss on Investment	(4,651.18)	(5,092.04)
4TH475	Wayne B. Hersher Graduation Award	552	Gain (Loss) on Investments	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	552100	Market Apprec on Investments	1,299.60	(1,672.16)
4TH475	Wayne B. Hersher Graduation Award	552200	Realized Gain & Loss on Investment	(535.11)	(585.83)
4TH481	Morton E. Goulder Endowed Chair Fd	552	Gain (Loss) on Investments	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	552100	Market Apprec on Investments	49,803.24	(64,080.28)
4TH481	Morton E. Goulder Endowed Chair Fd	552200	Realized Gain & Loss on Investment	(20,506.41)	(22,450.06)

(Includes UNH Foundation and UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

A30FGN

A30FGNLS	- UNHF gain(loss) on Investments					
4TH520	UNHL Operations True Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	552100	Market Apprec on Investments	2,221.46	(2,830.20)	1,544.97
4TH520	UNHL Operations True Endowment Fund	552200	Realized Gain & Loss on Investment	(914.68)	(1,001.38)	(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	7,773.49	(9,352.75)	5,279.63
4TJ001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,087.02)	(3,276.48)	(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	15,031.10	(19,340.05)	10,263.78
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	(6,189.03)	(6,775.65)	(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	16,754.90	(8,484.92)	11,488.38
4TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	(4,610.92)	(2,972.63)	(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	6,501.75	(8,045.16)	4,438.61
4TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	(2,626.65)	(2,824.71)	(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	1,071.79	(1,275.90)	755.32
4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	(436.43)	(463.32)	(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	1,418.42	(1,825.04)	968.55
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	(584.03)	(639.39)	(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	3,895.90	(5,012.73)	2,660.26
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	(1,604.13)	(1,756.18)	(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	1,647.73	(2,120.09)	1,125.14
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	(678.45)	(742.76)	(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	4,874.78	(6,272.23)	3,328.67
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	(2,007.18)	(2,197.43)	(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	3,250.31	(4,182.07)	2,219.42
4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	(1,338.31)	(1,465.15)	(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	2,910.60	(3,502.69)	2,037.23
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	(1,201.52)	(1,267.95)	(2,270.96)
4TL012	Cohen Fund for Collection Developmet	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Developmit	552100	Market Apprec on Investments	7,415.55	(9,541.36)	5,063.60
4TL012	Cohen Fund for Collection Developmit	552200	Realized Gain & Loss on Investment	(3,053.34)	(3,342.74)	(5,987.02)
4TL012	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	6,705.31	(8,627.52)	4,578.63
4TL013	Proper Fund for Special Collections	552200	Realized Gain & Loss on Investment	(2,760.90)	(3,022.59)	(5,413.61)
4TL014	Nobel K. Peterson Library Fund	552100	Market Apprec on Investments	13,345.90	0.00	8,690.87
4TL014	Nobel K. Peterson Library Fund	552200	Realized Gain & Loss on Investment	(2,489.97)	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	78,146.79	(100,648.29)	52,883.45
		552200	Realized Gain & Loss on Investment		(35,139.54)	
4TL015	Thomas A & Sally Zyla Addison Fund	552200		(32,152.43) 10,160.41	0.00	(62,936.76) 6,985.42
4TL016	Marjorie Janetos Memorial Fund		Market Apprec on Investments			
4TL016	Marjorie Janetos Memorial Fund	552200	Realized Gain & Loss on Investment	(1,895.65)	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	1,702.66	(1,221.66)	1,361.70
4TM001	James Diamantis Scholarship Fund	552200	Realized Gain & Loss on Investment	(713.40)	(591.21)	(1,058.89)
4TM002	Jaye Gibson Duffy Scholarship	552100	Market Apprec on Investments	2,427.01	(506.74)	3,983.32
4TM002	Jaye Gibson Duffy Scholarship	552200	Realized Gain & Loss on Investment	(961.24)	(1,005.61)	(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	1,914.86	(2,463.78)	1,307.54

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 08 (Includes UNH Foundation and UNH LAW)

A30EGNI S	- UNHF gain(loss) on Investments					
4TR001	Doris Child Reney Armbrust Fun	552200	Realized Gain & Loss on Investment	(788.44)	(863.17)	(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	611,692.08	(912,059.23)	1,236,671.98
4TR002	Hubbard Marine Program Endowed	552200	Realized Gain & Loss on Investment	(254,658.67)	101,163.20	(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	940.46	(1,210.06)	642.17
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	(387.23)	(423.94)	(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	1,832.50	(2,353.17)	1,255.95
4TR004	Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment	(754.53)	(826.05)	(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	2,067.26	(2,659.88)	1,411.61
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	(851.19)	(931.87)	(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	9,023.05	(11,609.67)	6,161.26
4TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	(3,715.23)	(4,067.37)	(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	1,714.83	(2,206.42)	1,170.95
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	(706.08)	(773.00)	(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	32,710.57	(42,087.67)	22,335.95
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	(13,468.53)	(14,745.11)	(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	1,117.67	(1,438.06)	763.18
4TR011	Anderson Family Fund-Marine Progrm	552200	Realized Gain & Loss on Investment	(460.20)	(503.82)	(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	2,322.85	(2,988.75)	1,586.13
4TR012	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment	(956.43)	(1,047.08)	(1,875.38)
4TR012	Maurice Prize For Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR013	Maurice Prize For Innovation	552100	Market Apprec on Investments	6,972.98	(8,971.92)	4,761.40
4TR013	Maurice Prize For Innovation	552200	Realized Gain & Loss on Investment	(2,871.11)	(3,143.24)	(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	7,324.04	(9,423.62)	5,001.11
4TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	(3,015.66)	(3,301.49)	(5,913.14)
4TS002	Bellevance Football Scholarshi	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	552100	Market Apprec on Investments	7,325.06	(9,424.93)	5,001.82
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	(3,016.08)	(3,301.96)	(5,913.97)
4TS002	Kenneth & Mary Grant Scholarsh	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	552100	Market Apprec on Investments	2,555.64	(3,288.27)	1,745.09
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	(1,052.28)	(1,152.02)	(2,063.33)
4TS003	Reginald F. Atkins Scholarship	552200	Gain (Loss) on Investments	0.00	0.00	(2,003.33)
4TS004	Reginald F. Atkins Scholarship	552100	, ,	244,973.76		
4TS004	•	552200	Market Apprec on Investments Realized Gain & Loss on Investment		(315,200.14)	167,276.85
	Reginald F. Atkins Scholarship	552200		(100,867.57)	(110,428.05)	(197,782.26)
4TS005	Jane Blalock Athletic Scholar Jane Blalock Athletic Scholar		Gain (Loss) on Investments	0.00	0.00	0.00
4TS005		552100	Market Apprec on Investments	1,997.19	(2,569.72)	1,363.75
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	(822.34)	(900.28)	(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	5,514.94	(7,095.90)	3,765.80
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,270.77)	(2,486.00)	(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	6,737.93	(8,669.48)	4,600.90
4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	(2,774.33)	(3,037.29)	(5,439.94)
4TS008	Grover B. Daniels '79 Alpine Fund	552	Gain (Loss) on Investments	0.00	00.0	0.00
4TS008	Grover B. Daniels '79 Alpine Fund	552100	Market Apprec on Investments	1,725.09	(1,939.31)	1,445.34
4TS008	Grover B. Daniels '79 Alpine Fund	552200	Realized Gain & Loss on Investment	(708.01)	(773.04)	(1,388.09)
4TS009	Fish 58 Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00

As of Fiscal Year 2020 Fiscal Period 08

(Includes UNH Foundation and UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments	

				2020 TTD Activity	2013 TTD Activity	2019 Tillal Activity
	UNHF gain(loss) on Investments					
4TS009	Fish 58 Football Scholarship	552100	Market Apprec on Investments	4,845.60	(6,234.69)	3,308.75
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	(1,995.17)	(2,184.28)	(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	1,113.27	(1,432.41)	760.18
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	(458.39)	(501.83)	(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	6,834.29	(8,412.34)	5,047.91
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	(2,814.01)	(3,080.72)	(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	6,458.82	(8,300.68)	4,412.30
4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	(2,659.53)	(2,909.71)	(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	4,714.11	(6,065.50)	3,218.96
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	(1,941.03)	(2,125.00)	(3,805.99)
4TS014	Gordon K Hill Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	552100	Market Apprec on Investments	1,791.56	(2,305.14)	1,223.34
4TS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	(737.67)	(807.59)	(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	1,293.49	(1,664.29)	883.24
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	(532.59)	(583.07)	(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	1,394.08	(1,702.80)	935.38
4TS016	Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	(560.77)	(599.98)	(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	1,750.83	(2,252.73)	1,195.53
4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	(720.90)	(789.23)	(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	3,026.73	(3,894.41)	2,066.75
4TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	(1,246.25)	(1,364.37)	(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	3,538.54	(4,552.92)	2,416.24
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	(1,456.99)	(1,595.08)	(2,856.87)
4TS020	Sullivan Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	552100		1.410.19	(1,814.44)	962.93
4TS020	•	552200	Market Apprec on Investments	(580.64)		
	Sullivan Football Scholarship		Realized Gain & Loss on Investment	, ,	(635.68)	(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	5,002.92	(6,305.04)	3,418.93
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	(2,037.04)	(2,209.34)	(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	7,932.01	(10,105.24)	5,362.85
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,268.46)	(3,540.30)	(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	6,550.63	(8,428.48)	4,473.01
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	(2,697.21)	(2,952.86)	(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	2,811.77	(3,617.82)	1,919.98
4TS024	Bill Hinman Endowed Scholarshp	552200	Realized Gain & Loss on Investment	(1,157.74)	(1,267.48)	(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	86,309.00	(111,051.13)	58,934.88
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	(35,537.60)	(38,905.94)	(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	40,527.54	(52,145.53)	27,673.65
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	(16,687.15)	(18,268.80)	(32,720.35)
4TS028	James & Elsa Callahan Schirshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schlrshp	552100	Market Apprec on Investments	5,306.04	(6,827.12)	3,623.16
4TS028	James & Elsa Callahan Schlrshp	552200	Realized Gain & Loss on Investment	(2,184.75)	(2,391.83)	(4,283.89)

(Includes UNH Foundation and UNH LAW)

A30FGNLS -	UNHF gain(loss) on Investments
4TS029	Joyce Hiller Athletic Scholarship
4TS029	Joyce Hiller Athletic Scholarship
4TS029	Joyce Hiller Athletic Scholarship
4TS031	Timothy & Edwin Dugal Hockey Schol
4TS031	Timothy & Edwin Dugal Hockey Schol
4TS031	Timothy & Edwin Dugal Hockey Schol
4TS032	Robert Conrad Football Scholarship
4TS032	Robert Conrad Football Scholarship
4TS032	Robert Conrad Football Scholarship
4TS033	Tina True Memorial Fund
4TS033	Tina True Memorial Fund
4TS033	Tina True Memorial Fund
4TS034	Endowed Fund for Football
4TS034	Endowed Fund for Football
4TS034	Endowed Fund for Football
4TS035	Herbert Gold Athletic Scholarship F
4TS035	Herbert Gold Athletic Scholarship F
4TS035	Herbert Gold Athletic Scholarship F
4TS036	Pizzano Football Scholarship Fund
4TS036	Pizzano Football Scholarship Fund
4TS036	Pizzano Football Scholarship Fund
4TS037	Francis McGrail Endowed Scholarship
4TS037	Francis McGrail Endowed Scholarship
4TS037	Francis McGrail Endowed Scholarship
4TS038	David Sheen Endowed Hockey Schol
4TS038	David Sheen Endowed Hockey Schol
4TS038	David Sheen Endowed Hockey Schol
4TS039	Chief Boston Football Scholarship
4TS039	Chief Boston Football Scholarship
4TS039	Chief Boston Football Scholarship
4TS040	Wohlfarth Football Scholarship
4TS040	Wohlfarth Football Scholarship
4TS040	Wohlfarth Football Scholarship
4TS041	McLaughlin '35 Hockey Scholarship
4TS041	McLaughlin '35 Hockey Scholarship
4TS041	McLaughlin '35 Hockey Scholarship
4TS042	James Boulanger Endowed Fund
4TS042	James Boulanger Endowed Fund
4TS042	James Boulanger Endowed Fund
4TS043	UNH Ski Team Endowment
4TS043	UNH Ski Team Endowment
4TS043	UNH Ski Team Endowment
4TS044	Robert Trouville '59 Athletic Schol
4TS044	Robert Trouville '59 Athletic Schol
4TS044	Robert Trouville '59 Athletic Schol
4TS045	Chandler & Ann Sanborn Football Sch
4TS045	Chandler & Ann Sanborn Football Sch
4TS045	Chandler & Ann Sanborn Football Sch
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

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552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,023.91	(2,469.91)	1,397.81
552200	Realized Gain & Loss on Investment	(819.56)	(877.24)	(1,588.82)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,877.62	(2,415.87)	1,282.10
552200	Realized Gain & Loss on Investment	(773.11)	(846.39)	(1,515.92)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	3,980.69	(5,055.13)	2,784.90
552200	Realized Gain & Loss on Investment	(1,639.04)	(1,794.39)	(3,213.85)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,191.17	(2,718.52)	1,448.37
552200	Realized Gain & Loss on Investment	(903.09)	(953.55)	(1,708.70)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,439.16	(1,851.72)	982.71
552200	Realized Gain & Loss on Investment	(592.57)	(648.74)	(1,161.92)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,426.82	(1,835.85)	974.28
552200	Realized Gain & Loss on Investment	(587.49)	(643.17)	(1,151.96)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	23,911.38	(30,488.93)	16,599.32
552200	Realized Gain & Loss on Investment	(9,845.24)	(10,777.43)	(19,302.93)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	548.08	(705.19)	374.24
552200	Realized Gain & Loss on Investment	(225.67)	(247.06)	(442.49)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,529.67	(3,157.59)	1,766.84
552200	Realized Gain & Loss on Investment	(1,042.51)	(1,127.09)	(2,018.68)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,914.81	(3,744.91)	1,987.42
552200	Realized Gain & Loss on Investment	(1,200.15)	(1,312.00)	(2,349.86)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,421.62	(1,826.65)	969.40
552200	Realized Gain & Loss on Investment	(585.41)	(639.95)	(1,146.19)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	5,325.39	(6,852.02)	3,636.36
552200	Realized Gain & Loss on Investment	(2,192.72)	(2,400.55)	(4,299.51)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,657.36	(3,299.35)	1,819.65
552200	Realized Gain & Loss on Investment	(1,081.07)	(1,163.56)	(2,101.64)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	43,638.18	(56,088.48)	29,813.41
552200	Realized Gain & Loss on Investment	(17,962.33)	(19,654.72)	(35,211.75)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	5,479.76	(6,871.63)	3,765.97
552200	Realized Gain & Loss on Investment	(2,236.87)	(2,420.71)	(4,364.01)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	4,040.21	(4,723.69)	2,863.55
552200	Realized Gain & Loss on Investment	(1,672.73)	(1,736.52)	(3,110.19)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	14,447.70	(18,589.41)	9,865.41
552200	Realized Gain & Loss on Investment	(5,948.82)	(6,512.66)	(11,664.51)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,661.04	(3,423.86)	1,817.05
552200	Realized Gain & Loss on Investment	(1,095.68)	(1,199.53)	(2,148.41)
002200			········/	(_,
552200 552	Gain (Loss) on Investments	0.00	0.00	0.00

4TS067

4TS068

Barbara B. Peyser '50 Athletic Scho

UNH Women's Lacrosse Scholarship

552200

552

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	550000		(1.107.00)		(0.000.04)
4TS048	Coach Gerry Friel Basketball Schola	552200	Realized Gain & Loss on Investment	(1,487.92)	(1,572.67)	(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	1,500.34	(1,930.44)	1,024.48
4TS049	Garron '84 Football Diversity Schol	552200	Realized Gain & Loss on Investment	(617.76)	(676.31)	(1,211.31)
4TS050	Mike Frigard '60 Athletic Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS050 4TS050	Mike Frigard '60 Athletic Scholrshp Mike Frigard '60 Athletic Scholrshp	552100 552200	Market Apprec on Investments	1,513.96 (623.37)	(1,947.97)	1,033.79
41S050 4TS051	с ,	552200	Realized Gain & Loss on Investment	(623.37)	(682.45)	(1,222.31)
	Joan & Douglas Murphy Football Scho		Gain (Loss) on Investments		0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho Joan & Douglas Murphy Football Scho	552100	Market Apprec on Investments	6,289.45	(6,463.79)	4,773.74
4TS051 4TS052	0 1 9	552200 552	Realized Gain & Loss on Investment	(2,587.42) 0.00	(2,571.96)	(4,606.52) 0.00
	Tim Churchard '65 Athletic Scholrsh		Gain (Loss) on Investments		0.00	
4TS052	Tim Churchard '65 Athletic Scholrsh	552100	Market Apprec on Investments	1,419.49	(1,734.63)	996.42
4TS052	Tim Churchard '65 Athletic Scholrsh	552200	Realized Gain & Loss on Investment	(573.02)	(616.95)	(1,122.64)
4TS053	Bertsch Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund Bertsch Family Scholarship Fund	552100	Market Apprec on Investments	7,425.79 (2,714.59)	(6,819.03)	5,793.73
4TS053		552200	Realized Gain & Loss on Investment	(,	(2,660.78)	(5,294.40)
4TS054	Paul E. Berton Scholarship Fund	552	Gain (Loss) on Investments	0.00 2.544.98	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	552100	Market Apprec on Investments	,	(3,274.55)	1,737.81
4TS054	Paul E. Berton Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,047.89)	(1,147.21)	(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	3,256.06	(1,673.45)	888.10
4TS055	Donna Lynne '74 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,402.37)	(586.28)	(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	1,578.91	(1,973.24)	1,082.79
4TS056	William F. Degan Jr. Football Schol	552200	Realized Gain & Loss on Investment	(644.79)	(697.06)	(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	5,515.21	(7,096.25)	3,765.99
4TS057	Franklin Taylor '52 Athletic Schol	552200	Realized Gain & Loss on Investment	(2,270.88)	(2,486.12)	(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	2,257.71	(2,904.93)	1,541.65
4TS058	Norris A. Browne '55 Football Schol	552200	Realized Gain & Loss on Investment	(929.61)	(1,017.72)	(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	3,463.49	(4,380.89)	2,324.94 (2,748.93)
4TS059 4TS060	UNH Wildcat Hockey Alumni Scholarsh	552200	Realized Gain & Loss on Investment	(1,427.94)	(1,534.81)	
	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	2,629.93	(3,383.86)	1,795.81
4TS060	Wildcat Fan Gratitude Fund	552200	Realized Gain & Loss on Investment	(1,082.87)	(1,185.51)	(2,123.31)
4TS061	UNH Nordic Ski Team Scholarship	552	Gain (Loss) on Investments	0.00 2,409.66	0.00 (3,087.44)	0.00
4TS061	UNH Nordic Ski Team Scholarship UNH Nordic Ski Team Scholarship	552100	Market Apprec on Investments Realized Gain & Loss on Investment		,	1,644.84
4TS061	•	552200		(989.90)	(1,081.66)	(1,940.82)
4TS062 4TS062	John & Catherine Goegel Scholarship	552	Gain (Loss) on Investments Market Apprec on Investments	0.00 5,027.86	0.00	0.00 3,870.48
415062 4TS062	John & Catherine Goegel Scholarship John & Catherine Goegel Scholarship	552100			(5,385.49)	
413002 4TS063	0 1	552200	Realized Gain & Loss on Investment	(1,955.69)	(2,037.18)	(3,825.26)
4TS063	Jim & Julie Hatch Basketball Schol. Jim & Julie Hatch Basketball Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00 1,259.05
		552100	Market Apprec on Investments	1,775.59	(2,238.00)	
4TS063	Jim & Julie Hatch Basketball Schol.	552200	Realized Gain & Loss on Investment	(731.10)	(800.39)	(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	179.28	(230.67)	122.42
4TS064	Forkey-Lundolm Athletic Scholarship	552200	Realized Gain & Loss on Investment	(73.82)	(80.81)	(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	2,712.34	(3,489.89)	1,852.08
4TS065	David M. Paul Family Scholarship	552200	Realized Gain & Loss on Investment	(1,116.80)	(1,222.66)	(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	13,095.89	(16,849.15)	8,941.73

Realized Gain & Loss on Investment

Gain (Loss) on Investments

(5,392.24)

0.00

(10,572.48)

0.00

(5,902.95)

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 08

(Includes UNH Foundation and UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

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A30FGNLS	- UNHF gain(loss) on Investments					
4TS068	UNH Women's Lacrosse Scholarship	552100	Market Apprec on Investments	5,498.77	(7,075.11)	3,754.77
4TS068	UNH Women's Lacrosse Scholarship	552200	Realized Gain & Loss on Investment	(2,264.11)	(2,478.71)	(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	17,678.85	(22,746.83)	12,071.76
4TS069	John Smith'50 Endowed Fund - Hockey	552200	Realized Gain & Loss on Investment	(7,279.24)	(7,969.18)	(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	2,948.69	(3,754.72)	2,013.93
4TS070	Otis Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	(1,207.25)	(1,315.44)	(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	2,287.71	(2,418.25)	2,087.41
4TS072	K & R Sandler Athletic Scholarship	552200	Realized Gain & Loss on Investment	(941.96)	(1,031.24)	(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	2,242.75	(2,885.68)	1,531.43
4TS073	Service Credit Union Wildcat Schol	552200	Realized Gain & Loss on Investment	(923.45)	(1,010.98)	(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	2,182.93	(2,808.72)	1,490.59
4TS074	Fitzgerald & Gross Academic Excell.	552200	Realized Gain & Loss on Investment	(898.82)	(984.01)	(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	1,544.09	(1,986.73)	1,054.36
4TS075	Matthew J. Witkos '89 Soccer Schol.	552200	Realized Gain & Loss on Investment	(635.78)	(696.04)	(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	1,552.45	(1,629.41)	1,043.07
4TS076	Beaulieu '75 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(645.39)	(611.66)	(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	2,584.95	(2,356.89)	1,964.17
4TS077	Robert S. Blood '78 Athletic Schol.	552200	Realized Gain & Loss on Investment	(1,076.68)	(988.92)	(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	2,301.86	(2,961.72)	1,571.79
4TS078	Saunders '49 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(947.79)	(1,037.62)	(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	2,163.89	(2,784.20)	1,477.58
4TS079	UNH Swimming and Diving Endowment	552200	Realized Gain & Loss on Investment	(890.98)	(975.43)	(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	2,208.96	(2,376.30)	1,974.48
4TS080	Tom Smart '70 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(909.53)	(995.73)	(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	1,133.68	(1,458.67)	774.11
4TS083	Bigglestone Women's Athletic Schol.	552200	Realized Gain & Loss on Investment	(466.79)	(511.03)	(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	106.56	(137.11)	72.76
4TS085	Bob Lamothe '60 Family Scholarship	552200	Realized Gain & Loss on Investment	(43.88)	(48.03)	(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	2,075.48	(2,661.44)	1,409.77
4TS087	Raymond Donnelly Jr Athletic Schol.	552200	Realized Gain & Loss on Investment	(852.38)	(931.17)	(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	2,290.58	(1,891.15)	1,657.59
4TS088	Cory L. Schwartz '82 Ski Team Endow	552200	Realized Gain & Loss on Investment	(830.01)	(733.70)	(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	2,076.34	(1,373.76)	1,745.79
4TS090	Stockbridge - Kast Scholarship Fund	552200	Realized Gain & Loss on Investment	(683.15)	(592.08)	(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	3,088.46	(3,973.83)	2,108.90
4TS092	Linda Hall '62 Women's Alpine Fund	552200	Realized Gain & Loss on Investment	(1,271.67)	(1,392.20)	(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	3,075.17	(3,623.21)	2,433.59
4TS094	Brownell Family Athletic Scholarshp	552200	Realized Gain & Loss on Investment	(1,266.19)	(1,386.20)	(2,482.76)

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 08 (Includes UNH Foundation and UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

A30F

				2020 TTD Activity	2013 TTD Activity	2019 Tillal Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TS095	Megan E. Scanlon '13 Athl Schlarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS095	Megan E. Scanlon '13 Athl Schlarshp	552100	Market Apprec on Investments	2,303.93	(2,964.40)	1,573.21
4TS095	Megan E. Scanlon '13 Athl Schlarshp	552200	Realized Gain & Loss on Investment	(948.64)	(1,038.56)	(1,860.11)
4TS098	Chandler Family Athletic Scholarshp	552100	Market Apprec on Investments	751.64	0.00	0.00
4TS098	Chandler Family Athletic Scholarshp	552200	Realized Gain & Loss on Investment	(346.23)	0.00	0.00
4TS099	Skelley '52 Family Athletic Schol.	552100	Market Apprec on Investments	2,510.76	(3,250.24)	1,672.69
4TS099	Skelley '52 Family Athletic Schol.	552200	Realized Gain & Loss on Investment	(1,032.91)	(1,125.98)	(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	2,083.45	(2,680.71)	1,422.66
4TS100	BGen Seay '68 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(857.86)	(939.17)	(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	2,475.33	(2,887.39)	1,546.86
4TS101	Clevend "Howie" Howard III Scholars	552200	Realized Gain & Loss on Investment	(1,013.93)	(1,011.58)	(1,817.21)
4TS103	Richard Umile '72 Hockey Scholarshp	552100	Market Apprec on Investments	2,349.52	(526.85)	4,059.10
4TS103	Richard Umile '72 Hockey Scholarshp	552200	Realized Gain & Loss on Investment	(960.61)	(1,045.49)	(1,883.02)
4TS104	Cathleen Coakley Athletics Scholars	552100	Market Apprec on Investments	9,806.72	0.00	2,761.26
4TS104	Cathleen Coakley Athletics Scholars	552200	Realized Gain & Loss on Investment	(1,829.66)	0.00	(3,404.76)
4TS105	Otis Family Athletics Fund	552100	Market Apprec on Investments	620.54	0.00	0.00
4TS105	Otis Family Athletics Fund	552200	Realized Gain & Loss on Investment	(177.20)	0.00	0.00
4TS106	James Chamberlin Athletics Fund	552100	Market Apprec on Investments	6.81	0.00	0.00
4TS106	James Chamberlin Athletics Fund	552200	Realized Gain & Loss on Investment	(2.89)	0.00	0.00
4TS107	Donna Lynne 74 Athletic Enhancement	552100	Market Apprec on Investments	1,955.44	0.00	0.00
4TS107	Donna Lynne 74 Athletic Enhancement	552200	Realized Gain & Loss on Investment	(866.84)	0.00	0.00
4TS109	Glendening Athletics Scholarship	552100	Market Apprec on Investments	3,382.23	0.00	0.00
4TS109	Glendening Athletics Scholarship	552200	Realized Gain & Loss on Investment	(891.51)	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	959.45	(1,234.50)	655.15
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	(395.05)	(432.50)	(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	2,535.14	(3,127.70)	1,746.90
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	(1,030.06)	(1,107.69)	(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	8,722.82	(11,223.37)	5,956.25
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	(3,591.61)	(3,932.03)	(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	2,114.35	(2,720.46)	1,443.75
4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	(870.58)	(953.10)	(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	2,051.52	(2,457.17)	1,447.79
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	(821.97)	(879.25)	(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	3,540.65	(4,271.38)	2,527.07
4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	(1,435.36)	(1,530.90)	(2,778.50)
4TU007	Pickett Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	552100	Market Apprec on Investments	30,084.43	(38,708.70)	20,542.72
4TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(12,387.22)	(13,561.31)	(24,288.99)
4TU008	Class of 1958 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	552100	Market Apprec on Investments	4,678.30	(5,850.44)	3,322.31
4TU008	Class of 1958 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,920.79)	(2,097.86)	(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	8,007.42	(10,302.90)	5,467.75
4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,297.04)	(3,609.55)	(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	7,687.44	(9,823.70)	5,248.27
4TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(3,153.90)	(3,441.50)	(6,181.56)
4TU011	McCaffrey Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

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A30EGNLS - UNHE gain(loss) on Investments

A30FGNLS -	UNHF gain(loss) on Investments	
4TU011	McCaffrey Endowed Scholarship Fund	552100
4TU011	McCaffrey Endowed Scholarship Fund	552200
4TU012	Wyman Endowed Scholarship Fund	552
4TU012	Wyman Endowed Scholarship Fund	552100
4TU012	Wyman Endowed Scholarship Fund	552200
4TU013	Class of 1957 Endowed Scholarship	552
4TU013	Class of 1957 Endowed Scholarship	552100
4TU013	Class of 1957 Endowed Scholarship	552200
4TU014	Weglarz Memorial Scholarship Fund	552
4TU014	Weglarz Memorial Scholarship Fund	552100
4TU014	Weglarz Memorial Scholarship Fund	552200
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552100
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200
4TU016	Libbey '79 End. Fund-Sci. Diversity	552
4TU016	Libbey '79 End. Fund-Sci. Diversity	552100
4TU016	Libbey '79 End. Fund-Sci. Diversity	552200
4TU017	Rydin Family Scholarship Fund	552
4TU017	Rydin Family Scholarship Fund	552100
4TU017	Rydin Family Scholarship Fund	552200
4TU018	UNH Rollinsford Area Scholarship	552
4TU018	UNH Rollinsford Area Scholarship	552100
4TU018	UNH Rollinsford Area Scholarship	552200
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552100
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552200
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552100
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552200
4TU021	Harvey & Carmen Bergeron Scholarshp	552
4TU021	Harvey & Carmen Bergeron Scholarshp	552100
4TU021 4TU022	Harvey & Carmen Bergeron Scholarshp 70's Decade Alumni Scholarship Fund	552200 552
4TU022	70's Decade Alumni Scholarship Fund	552100
4TU022	70's Decade Alumni Scholarship Fund	552200
4TU022	William H Heywood '60 Scholarship	552
4TU023	William H Heywood '60 Scholarship	552100
4TU023	William H Heywood '60 Scholarship	552200
4TU024	Paul Shea '51 Memorial Scholarship	552
4TU024	Paul Shea '51 Memorial Scholarship	552100
4TU024	Paul Shea '51 Memorial Scholarship	552200
4TU025	Fred J Bennett '54 Scholarship Fund	552
4TU025	Fred J Bennett '54 Scholarship Fund	552100
4TU025	Fred J Bennett '54 Scholarship Fund	552200
4TU026	Claycomb '75 Environmental Sciences	552
4TU026	Claycomb '75 Environmental Sciences	552100
4TU026	Claycomb '75 Environmental Sciences	552200
4TU027	Andrew Janetos Scholarship Endowmen	552
4TU027	Andrew Janetos Scholarship Endowmen	552100
4TU027	Andrew Janetos Scholarship Endowmen	552200
4TU028	Verne & Kay Brown Elec & Comp Scho	552
4TU028	Verne & Kay Brown Elec & Comp Scho	552100
4TU028	Verne & Kay Brown Elec & Comp Scho	552200
4TU029	John '54 & Anne '56 Boehle Schirshp	552
4TU029	John '54 & Anne '56 Boehle Schlrshp	552100
4TU029	John '54 & Anne '56 Boehle Schlrshp	552200

2100	Market Apprec on Investments	5,063.16	(6,514.61)	3,457.30
2200	Realized Gain & Loss on Investment	(2,084.75)	(2,282.34)	(4,087.79)
2	Gain (Loss) on Investments	0.00	0.00	0.00
2100	Market Apprec on Investments	6,169.10	(7,937.59)	4,212.48
2200	Realized Gain & Loss on Investment	(2,540.12)	(2,780.88)	(4,980.69)
2	Gain (Loss) on Investments	0.00	0.00	0.00
2100	Market Apprec on Investments	15,804.14	(20,133.20)	10,824.69
2200	Realized Gain & Loss on Investment	(6,484.14)	(7,077.69)	(12,712.26)
2	Gain (Loss) on Investments	0.00	0.00	0.00
2100	Market Apprec on Investments	3,185.65	(4,098.88)	2,175.27
2200	Realized Gain & Loss on Investment	(1,311.69)	(1,436.01)	(2,571.97)
2	Gain (Loss) on Investments	0.00	0.00	0.00
2100	Market Apprec on Investments	22,435.05	(15,322.78)	14,983.72
2200	Realized Gain & Loss on Investment	(6,867.35)	(5,368.23)	(13,269.31)
2	Gain (Loss) on Investments	0.00	0.00	0.00
2100	Market Apprec on Investments	10,618.58	(11,386.52)	7,109.50
2200	Realized Gain & Loss on Investment	(4,164.80)	(4,170.43)	(7,808.24)
2	Gain (Loss) on Investments	0.00	0.00	0.00
2100	Market Apprec on Investments	5,133.09	(6,604.59)	3,505.06
2200	Realized Gain & Loss on Investment	(2,113.54)	(2,313.87)	(4,144.26)
2	Gain (Loss) on Investments	0.00	0.00	0.00
2100	Market Apprec on Investments	14,032.65	(18,055.37)	9,582.00
2200	Realized Gain & Loss on Investment	(5,777.92)	(6,325.57)	(11,329.41)
2	Gain (Loss) on Investments	0.00	0.00	0.00
2100	Market Apprec on Investments	1,620.33	(2,034.51)	1,079.72
2200	Realized Gain & Loss on Investment	(668.40)	(712.78)	(1,276.62)
2	Gain (Loss) on Investments	0.00	0.00	0.00
2100	Market Apprec on Investments	3,319.24	(4,270.76)	2,266.50
2200	Realized Gain & Loss on Investment	(1,366.69)	(1,496.23)	(2,679.83)
2	Gain (Loss) on Investments	0.00	0.00	0.00
2100	Market Apprec on Investments	3,991.56	(4,888.84)	2,895.57
2200	Realized Gain & Loss on Investment	(1,644.75)	(1,781.66)	(3,191.05)
2	Gain (Loss) on Investments	0.00	0.00	0.00
2100	Market Apprec on Investments	2,119.77	(2,727.44)	1,447.46
2200	Realized Gain & Loss on Investment	(872.81)	(955.54)	(1,711.42)
2	Gain (Loss) on Investments	0.00	0.00	0.00
2100	Market Apprec on Investments	2,147.87	(2,560.67)	1,501.63
2200	Realized Gain & Loss on Investment	(884.05)	(929.76)	(1,665.24)
2	Gain (Loss) on Investments	0.00	0.00	0.00
2100	Market Apprec on Investments	1,168.27	(1,399.44)	798.30
2200	Realized Gain & Loss on Investment	(470.20)	(494.89)	(904.02)
2	Gain (Loss) on Investments	0.00	0.00	0.00
2100	Market Apprec on Investments	4,676.21	(4,020.67)	2,133.77
2200	Realized Gain & Loss on Investment	(1,729.65)	(1,408.62)	(2,522.90)
2	Gain (Loss) on Investments	0.00	0.00	0.00
2100	Market Apprec on Investments	2,658.76	(3,420.95)	1,815.49
2200	Realized Gain & Loss on Investment	(1,094.74)	(1,198.50)	(2,146.58)
2	Gain (Loss) on Investments	0.00	0.00	0.00
2100	Market Apprec on Investments	1,056.74	(1,359.69)	721.59
2200	Realized Gain & Loss on Investment	(435.11)	(476.35)	(853.18)
2	Gain (Loss) on Investments	0.00	0.00	0.00
2100	Market Apprec on Investments	2,654.66	(3,415.67)	1,812.70
2200	Realized Gain & Loss on Investment	(1,093.05)	(1,196.66)	(2,143.27)
2	Gain (Loss) on Investments	0.00	0.00	0.00
2100	Market Apprec on Investments	1,716.21	(2,208.20)	1,171.89
2200	Realized Gain & Loss on Investment	(706.65)	(773.62)	(1,385.60)

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 08 (Includes UNH Foundation and UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

A30FGNLS -	UNHF gain(loss) on Investments
4TU030	PBAllen '58 Tau Kappa Epsilon Schol
4TU030	PBAllen '58 Tau Kappa Epsilon Schol
4TU030	PBAllen '58 Tau Kappa Epsilon Schol
4TU031	Col John Howard Blewett Scholarship
4TU031	Col John Howard Blewett Scholarship
4TU031	Col John Howard Blewett Scholarship
4TU033	J Todd Minor '76 Schol/Life Science
4TU033	J Todd Minor '76 Schol/Life Science
4TU033	J Todd Minor '76 Schol/Life Science
4TU035	Northeast Passage Athletic Excellen
4TU035	Northeast Passage Athletic Excellen
4TU035	Northeast Passage Athletic Excellen
4TU036	Jay McSharry '90 Diversity Schlrshp
4TU036	Jay McSharry '90 Diversity Schlrshp
4TU036	Jay McSharry '90 Diversity Schlrshp
4TU037	Robert & Tina Dudley Scholarship Fn
4TU037	Robert & Tina Dudley Scholarship Fn
4TU037	Robert & Tina Dudley Scholarship Fn
4TU038	Ambrose Occupational Therapy Schol
4TU038	Ambrose Occupational Therapy Schol
4TU038	Ambrose Occupational Therapy Schol
4TU039	Hannaway '58 Scholarship Fund
4TU039	Hannaway '58 Scholarship Fund
4TU039	Hannaway '58 Scholarship Fund
4TU040	Carol & Richard Trombly Scholarship
4TU040	Carol & Richard Trombly Scholarship
4TU040	Carol & Richard Trombly Scholarship
4TU041	Alice Freeman Reed Scholarship Fund
4TU041	Alice Freeman Reed Scholarship Fund
4TU041	Alice Freeman Reed Scholarship Fund
4TU042	Muriel M. Barr Nursing Scholarship
4TU042	Muriel M. Barr Nursing Scholarship
4TU042	Muriel M. Barr Nursing Scholarship
4TU043	Walter Calderwood, Jr. '34 Schol.
4TU043 4TU043	Walter Calderwood, Jr. '34 Schol.
	Walter Calderwood, Jr. '34 Schol.
4TU044 4TU044	UNH Foundation Scholarship Fund
4TU044	UNH Foundation Scholarship Fund
4TU045	Jane & Lincoln Colby Scholarship
4TU045	Jane & Lincoln Colby Scholarship
4TU045	Jane & Lincoln Colby Scholarship
4TU046	Kerry Duncan Forbes Scholarship
4TU046	Kerry Duncan Forbes Scholarship
4TU046	Kerry Duncan Forbes Scholarship
4TU048	Steelman Athletics Scholarship Fund
4TU048	Steelman Athletics Scholarship Fund
4TU048	Steelman Athletics Scholarship Fund
4TU049	Paul & Ann Stewart Memorial Schol.
4TU049	Paul & Ann Stewart Memorial Schol.
4TU049	Paul & Ann Stewart Memorial Schol.
4TU050	Doug & Stella Scamman Scholarship
4TU050	Doug & Stella Scamman Scholarship
4TU050	Doug & Stella Scamman Scholarship
4TU051	James Page & Amy Sherman Endowment
4TU051	James Page & Amy Sherman Endowment
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552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	11,755.88	(15,125.92)	8,027.33
552200	Realized Gain & Loss on Investment	(4,840.47)	(5,299.26)	(9,491.24)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	3,037.32	(3,612.85)	2,197.27
552200	Realized Gain & Loss on Investment	(1,228.43)	(1,314.70)	(2,389.84)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,741.09	(3,526.88)	1,871.72
552200	Realized Gain & Loss on Investment	(1,128.64)	(1,235.62)	(2,213.05)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,129.15	(2,739.51)	1,453.86
552200	Realized Gain & Loss on Investment	(876.67)	(959.77)	(1,718.99)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,823.91	(3,633.43)	1,928.26
552200	Realized Gain & Loss on Investment	(1,162.74)	(1,272.95)	(2,279.91)
552	Gain (Loss) on Investments	0.00 1.287.31	0.00	0.00 879.02
552100	Market Apprec on Investments	(530.05)	(1,656.34) (580.29)	
552200	Realized Gain & Loss on Investment Gain (Loss) on Investments		. ,	(1,039.32)
552		0.00	0.00	0.00
552100	Market Apprec on Investments Realized Gain & Loss on Investment	6,497.18	(6,462.95)	4,810.04
552200 552	Gain (Loss) on Investments	(2,413.80)	(2,327.89)	(4,540.87)
552 552100		0.00 2.704.98	0.00	0.00
552100	Market Apprec on Investments Realized Gain & Loss on Investment	,	(3,480.42)	1,847.06
552200		(1,113.77) 0.00	(1,219.34) 0.00	(2,183.90) 0.00
552100	Gain (Loss) on Investments Market Apprec on Investments	1,284.45	(1,645.70)	873.38
552200	Realized Gain & Loss on Investment	(528.40)	(576.56)	(1,032.65)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,062.50	(2,653.75)	1,408.35
552200	Realized Gain & Loss on Investment	(849.23)	(929.72)	(1,665.18)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	8,357.67	(10,753.54)	5,706.91
552200	Realized Gain & Loss on Investment	(3,441.26)	(3,767.43)	(6,747.65)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,129.21	(2,739.59)	1,453.90
552200	Realized Gain & Loss on Investment	(876.70)	(959.79)	(1,719.04)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,499.67	(3,216.25)	1,706.87
552200	Realized Gain & Loss on Investment	(1,029.24)	(1,126.79)	(2,018.14)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	4,586.10	(5,900.78)	3,131.55
552200	Realized Gain & Loss on Investment	(1,888.32)	(2,067.30)	(3,702.63)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,767.74	(2,226.04)	1,217.03
552200	Realized Gain & Loss on Investment	(728.48)	(788.03)	(1,411.41)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,407.39	(1,810.84)	961.01
552200	Realized Gain & Loss on Investment	(579.49)	(634.42)	(1,136.27)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	3,609.84	(2,808.86)	3,007.67
552200	Realized Gain & Loss on Investment	(1,257.31)	(1,168.72)	(2,446.38)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,274.59	(1,639.98)	870.33
552200	Realized Gain & Loss on Investment	(524.81)	(574.55)	(1,029.05)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,516.80	(1,951.62)	1,035.72
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Harry A. Schult Scholarship Fund

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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 08

(Includes UNH Foundation and UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

0.00

0.00

0.00

A30FGNLS - UNHF gain(loss) on Investments

 UNHF gain(loss) on Investments 					
James Page & Amy Sherman Endowment	552200	Realized Gain & Loss on Investment	(624.54)	(683.73)	(1,224.60)
The Patrick Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
The Patrick Family Scholarship Fund	552100	Market Apprec on Investments	2,036.92	(2,019.97)	1,283.29
The Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(767.01)	(707.68)	(1,384.37)
Gay Brookes '61 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Gay Brookes '61 Scholarship Fund	552100	Market Apprec on Investments	2,667.43	(2,994.49)	2,259.05
Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,098.31)	(1,202.41)	(2,153.59)
John D. DuRie Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
John D. DuRie Family Scholarship	552100	Market Apprec on Investments	1,644.06	(1,989.77)	1,083.51
John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment	(654.97)	(697.12)	(1,282.45)
The Zissi Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
The Zissi Family Scholarship Fund	552100	Market Apprec on Investments	2,350.00	(2,496.58)	2,131.75
The Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(967.61)	(1,059.32)	(1,897.30)
A. Storace DMD, Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
A. Storace DMD, Family Scholarship	552100	Market Apprec on Investments	1,711.77	(1,888.60)	1,482.75
A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	(704.82)	(771.62)	(1,382.02)
Hitchiner Manufacturing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
Hitchiner Manufacturing Scholarship	552100	Market Apprec on Investments	3,668.91	(2,884.86)	3,048.00
Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	(1,281.63)	(1,195.35)	(2,494.07)
Dupont Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Dupont Family Scholarship Fund	552100	Market Apprec on Investments	1,251.89	(1,610.77)	854.84
Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(515.46)	(564.32)	(1,010.73)
Deborah Ann Lada '78 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
Deborah Ann Lada '78 Scholarship	552100	Market Apprec on Investments	2,409.24	(3,099.90)	1,645.12
Deborah Ann Lada '78 Scholarship	552200	Realized Gain & Loss on Investment	(992.00)	(1,086.02)	(1,945.13)
Martha R. Stebbins Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Martha R. Stebbins Scholarship Fund	552100	Market Apprec on Investments	3,244.01	(3,313.08)	2,531.19
Martha R. Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,269.55)	(1,289.66)	(2,415.67)
Thomas E. Callahan '62 Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Thomas E. Callahan '62 Family Fund	552100	Market Apprec on Investments	1,264.81	(1,627.40)	863.66
Thomas E. Callahan '62 Family Fund	552200	Realized Gain & Loss on Investment	(520.78)	(570.14)	(1,021.16)
Virginia F. Small Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Virginia F. Small Scholarship Fund	552100	Market Apprec on Investments	3,393.04	(3,107.17)	2,031.95
Virginia F. Small Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,182.53)	(1,088.57)	(2,280.50)
Cheryl Dickson'63 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
Cheryl Dickson'63 Athletics Schol.	552100	Market Apprec on Investments	1,262.76	(1,624.76)	862.25
Cheryl Dickson'63 Athletics Schol.	552200	Realized Gain & Loss on Investment	(519.94)	(569.22)	(1,019.50)
The Carver Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
The Carver Scholarship Fund	552100	Market Apprec on Investments	2,562.50	(2,740.79)	1,882.56
The Carver Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,061.89)	(1,058.14)	(1,895.19)
K. McKinnon '62 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
K. McKinnon '62 Athletics Schol.	552100	Market Apprec on Investments	1,336.25	(1,710.36)	921.38
K. McKinnon '62 Athletics Schol.	552200	Realized Gain & Loss on Investment	(550.20)	(602.34)	(1,078.83)
Michael Riley Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
Michael Riley Memorial Scholarship	552100	Market Apprec on Investments	1,382.40	(1,823.75)	898.99
Michael Riley Memorial Scholarship	552200	Realized Gain & Loss on Investment	(569.20)	(623.15)	(1,116.09)
M. Christine Dwyer '72G Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
M. Christine Dwyer '72G Scholarship	552100	Market Apprec on Investments	4,529.99	(3,274.24)	2,101.16
M. Christine Dwyer 72G Scholarship	552200	Realized Gain & Loss on Investment	(1,654.22)	(1,230.12)	(2,203.24)
Todd W. Hansen '86 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	(2,203.24)
Todd W. Hansen '86 Memorial Schol.	552100	Market Apprec on Investments	2,132.35	(2,420.23)	1,643.73
Todd W. Hansen '86 Memorial Schol.	552100	Realized Gain & Loss on Investment	(853.94)	(2,420.23)	(1,672.43)
J. Morgan & Tara Rutman Scholarship	552200 552	Gain (Loss) on Investments	(853.94)	(913.07) 0.00	(1,672.43)
•	552 552100				862.33
J. Morgan & Tara Rutman Scholarship		Market Apprec on Investments	1,262.86	(1,624.89)	
J. Morgan & Tara Rutman Scholarship	552200	Realized Gain & Loss on Investment	(519.98)	(569.27)	(1,019.59)

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 08

(Includes UNH Foundation and UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

A30FGNLS -	UNHF gain(loss) on Investments
4TU070	Harry A. Schult Scholarship Fund
4TU070	Harry A. Schult Scholarship Fund
4TU071	Bradley & Judith Aiken Scholarship
4TU071	Bradley & Judith Aiken Scholarship
4TU071	Bradley & Judith Aiken Scholarship
4TU072	Barbara Rose Noonan Scholarship
4TU072	Barbara Rose Noonan Scholarship
4TU072	Barbara Rose Noonan Scholarship
4TU073	Richard E. Galway '66 Scholarship
4TU073	Richard E. Galway '66 Scholarship
4TU073	Richard E. Galway '66 Scholarship
4TU074	Sharyn Zunz Scholarship Fund
4TU074	Sharyn Zunz Scholarship Fund
4TU074	Sharyn Zunz Scholarship Fund
4TU075	Class of 1970 Scholarship Fund
4TU075	Class of 1970 Scholarship Fund
4TU075	Class of 1970 Scholarship Fund
4TU076	Lloyd & Beverley Jordan Scholarship
4TU076	Lloyd & Beverley Jordan Scholarship
4TU076	Lloyd & Beverley Jordan Scholarship
4TU077	Judith Anne Hill '48 Scholarship
4TU077	Judith Anne Hill '48 Scholarship
4TU077	Judith Anne Hill '48 Scholarship
4TU078	Dr. Filson H Glanz Scholarship-CEPS
4TU078	Dr. Filson H Glanz Scholarship-CEPS
4TU078	Dr. Filson H Glanz Scholarship-CEPS
4TU079	Dr Ahmad Etebari MBA Scholarship
4TU079	Dr Ahmad Etebari MBA Scholarship
4TU079	Dr Ahmad Etebari MBA Scholarship
4TU080	Ellis-Armstrong Family Scholarship
4TU080	Ellis-Armstrong Family Scholarship
4TU080	Ellis-Armstrong Family Scholarship
4TU081	Charles & Miriam Nelson Scholarship
4TU081	Charles & Miriam Nelson Scholarship
4TU081	Charles & Miriam Nelson Scholarship
4TU082	Hitchiner Mfg Schol. for Business
4TU082	Hitchiner Mfg Schol. for Business
4TU082	Hitchiner Mfg Schol. for Business
4TU083	Eugene A. Savage Scholarship Fund
4TU083	Eugene A. Savage Scholarship Fund
4TU083	Eugene A. Savage Scholarship Fund
4TU084	McDevitt Family Scholarship Fund
4TU084	McDevitt Family Scholarship Fund
4TU084	McDevitt Family Scholarship Fund
4TU086	Class of 1963 Scholarship Fund
4TU086	Class of 1963 Scholarship Fund
4TU086	Class of 1963 Scholarship Fund
4TU087	Joseph & Susan Garofoli Scholarship
4TU087	Joseph & Susan Garofoli Scholarship
4TU087	Joseph & Susan Garofoli Scholarship
4TU088	Carl Sherman Batchelder Scholarship
4TU088	Carl Sherman Batchelder Scholarship
4TU088	Carl Sherman Batchelder Scholarship
4TU090	Jeannette & Cedric Ruiter Schlarshp
4TU090	Jeannette & Cedric Ruiter Schlarshp
4TU090	Jeannette & Cedric Ruiter Schlarshp

		2020 110 Activity	2010 TTD Activity	2010 Final Activity
552100	Market Apprec on Investments	2,965.98	(3,816.24)	2,025.28
552200	Realized Gain & Loss on Investment	(1,221.24)	(1,336.99)	(2,394.62)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,237.55	(1,592.31)	845.04
552200	Realized Gain & Loss on Investment	(509.56)	(557.85)	(999.14)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,173.22	(1,509.55)	801.11
552200	Realized Gain & Loss on Investment	(483.07)	(528.86)	(947.21)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,253.02	(1,612.23)	855.61
552200	Realized Gain & Loss on Investment	(515.93)	(564.83)	(1,011.64)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	5,485.89	(7,045.97)	3,742.06
552200	Realized Gain & Loss on Investment	(2,256.61)	(2,468.51)	(4,424.61)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,510.43	(1,769.82)	975.81
552200	Realized Gain & Loss on Investment	(611.88)	(620.04)	(1,129.04)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	7,373.68	(9,487.50)	5,035.02
552200	Realized Gain & Loss on Investment	(3,036.10)	(3,323.87)	(5,953.23)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,574.32	(3,312.29)	1,757.84
552200	Realized Gain & Loss on Investment	(1,059.97)	(1,160.44)	(2,078.40)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,574.32	(3,312.29)	1,757.84
552200	Realized Gain & Loss on Investment	(1,059.97)	(1,160.44)	(2,078.40)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	5,739.63	(7,385.01)	3,919.22
552200	Realized Gain & Loss on Investment	(2,363.28)	(2,587.28)	(4,633.95)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,463.59	(3,169.81)	1,682.22
552200	Realized Gain & Loss on Investment	(1,014.38)	(1,110.52)	(1,989.00)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	10,792.60	(9,324.80)	8,543.47
552200	Realized Gain & Loss on Investment	(3,875.32)	(3,726.94)	(7,551.70)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,561.29	(3,295.53)	1,748.95
552200	Realized Gain & Loss on Investment	(1,054.61)	(1,154.57)	(2,067.89)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,613.36	(1,937.42)	1,127.38
552200	Realized Gain & Loss on Investment	(663.64)	(700.83)	(1,258.61)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,147.60	(2,763.25)	1,466.46
552200	Realized Gain & Loss on Investment	(884.27)	(968.08)	(1,733.89)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	4,351.96	(5,158.47)	3,143.65
552200	Realized Gain & Loss on Investment	(1,762.20)	(1,884.45)	(3,413.68)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	4,587.68	(5,902.83)	3,132.64
552200	Realized Gain & Loss on Investment	(1,888.97)	(2,068.01)	(3,703.92)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	12,230.83	(15,737.03)	8,351.66
552200	Realized Gain & Loss on Investment	(5,036.03)	(5,513.35)	(9,874.70)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	4,488.37	(5,775.04)	3,064.81
552200	Realized Gain & Loss on Investment	(1,848.08)	(2,023.24)	(3,623.73)

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 08

(Includes UNH Foundation and UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

				2020 YTD Activity	2013 TTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments					
4TU092	Pilot Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU092	Pilot Scholarship Fund	552100	Market Apprec on Investments	34,243.33	(41,434.12)	26,008.28
4TU092	Pilot Scholarship Fund	552200	Realized Gain & Loss on Investment	(14,099.64)	(15,436.04)	(27,646.73)
4TU094	Matthew J. Witkos '89 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TU094	Matthew J. Witkos '89 Scholarship	552100	Market Apprec on Investments	1,544.09	(1,986.73)	1,054.36
4TU094	Matthew J. Witkos '89 Scholarship	552200	Realized Gain & Loss on Investment	(635.78)	(696.04)	(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	2,275.18	(2,901.42)	1,552.46
4TU095	Charron Class of 1964 Scholarship	552200	Realized Gain & Loss on Investment	(932.25)	(1,016.49)	(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	4,454.89	(5,731.97)	3,041.96
4TU096	Angelo & Stewart Volpe Scholarship	552200	Realized Gain & Loss on Investment	(1,834.29)	(2,008.15)	(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	7,951.80	(10,231.34)	5,429.78
4TU097	Ernest J Clarke '59 Art Scholarship	552200	Realized Gain & Loss on Investment	(3,274.14)	(3,584.47)	(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	2,239.81	(2,354.80)	2,056.50
4TU098	The Clark Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(922.24)	(1,009.65)	(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	3,318.25	(4,253.16)	2,259.90
4TU102	Robart 73 & Shanahan 74 Scholarship	552200	Realized Gain & Loss on Investment	(1,364.18)	(1,490.06)	(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	8,673.66	(11,210.18)	5,103.04
4TU104	Barbara & Irwin Wood Scholarship	552200	Realized Gain & Loss on Investment	(3,526.93)	(3,352.57)	(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	8,866.16	(9,544.28)	7,918.63
4TU105	Gorman Family Fund	552200	Realized Gain & Loss on Investment	(3,650.60)	(3,996.59)	(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	4,522.28	(5,818.67)	3,087.98
4TU106	George Guptill '28 Memorial Schol.	552200	Realized Gain & Loss on Investment	(1,862.04)	(2,038.53)	(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	2,275.45	(2,947.77)	1,225.90
4TU107	Great East Scholarship Fund	552200	Realized Gain & Loss on Investment	(919.14)	(802.80)	(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	4,353.25	(5,235.15)	3,338.61
4TU108	NH Veterans Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,792.44)	(1,962.34)	(3,514.65)
4TU109	Connie Chung & Maury Povich Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU109	Connie Chung & Maury Povich Schol.	552100	Market Apprec on Investments	4,337.43	(4,263.00)	4,279.58
4TU109	Connie Chung & Maury Povich Schol.	552200	Realized Gain & Loss on Investment	(1,785.93)	(1,955.20)	(3,501.87)
4TU112	June C. Tanner Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU112	June C. Tanner Endowed Scholarship	552100	Market Apprec on Investments	21,051.62	(27,086.47)	14,374.80
4TU112	June C. Tanner Endowed Scholarship	552200	Realized Gain & Loss on Investment	(8,667.97)	(9,489.55)	(16,996.26)
4TU113	Clyde & Patricia Coolidge Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU113	Clyde & Patricia Coolidge Scholarsh	552100	Market Apprec on Investments	2,433.58	(3,107.92)	1,685.04
4TU113	Clyde & Patricia Coolidge Scholarsh	552200	Realized Gain & Loss on Investment	(1,002.02)	(1,097.00)	(1,964.78)
	A. Leonard Seeche Family Scholarshp					
4TU114		552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU114	A. Leonard Seeche Family Scholarshp	552100	Market Apprec on Investments	1,617.39	(2,081.04)	1,104.41
4TU114	A. Leonard Seeche Family Scholarshp	552200	Realized Gain & Loss on Investment	(665.96)	(729.08)	(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	3,343.85	(4,093.89)	2,368.38
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552200	Realized Gain & Loss on Investment	(1,371.67)	(1,476.08)	(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	1,745.75	(1,231.59)	1,366.97
4TU116	Steven Kent & Nancy Pieri Scholarsh	552200	Realized Gain & Loss on Investment	(717.16)	(594.69)	(1,065.12)
4TU120	Susan H. McFarland '72 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU120		552100				2,983.18

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments			(1 700 05)	(1.000.05)	(0.507.04)
4TU120	Susan H. McFarland '72 Scholarship	552200	Realized Gain & Loss on Investment	(1,798.85)	(1,969.35)	(3,527.21)
4TU121	James & Anne Twaddle Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU121	James & Anne Twaddle Scholarship	552100	Market Apprec on Investments	0.00	(3,381.34)	0.00
4TU121	James & Anne Twaddle Scholarship	552200	Realized Gain & Loss on Investment	0.00	(1,184.62)	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	4,794.12	(1,590.81)	4,514.92
4TU122	Richard & Margot Oman Scholarship	552200	Realized Gain & Loss on Investment	(1,404.10)	(1,020.26)	(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	2,812.83	(3,083.53)	1,616.47
4TU123	Erick Faul '00 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,156.54)	(1,075.71)	(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	5,425.57	(6,980.91)	3,704.77
4TU124	Elias W. Gordon '59 Scholarship	552200	Realized Gain & Loss on Investment	(2,233.97)	(2,445.71)	(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	1,363.79	(609.45)	1,399.09
4TU126	Winfred Nichols '33 Family Schol.	552200	Realized Gain & Loss on Investment	(447.83)	(387.14)	(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	3,325.22	(4,263.92)	2,273.57
4TU127	David Burton Scholarship for Math	552200	Realized Gain & Loss on Investment	(1,369.34)	(1,496.28)	(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	2,083.45	(2,680.71)	1,422.66
4TU128	Stuart Eynon '49 Family Scholarship	552200	Realized Gain & Loss on Investment	(857.86)	(939.17)	(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	1,867.99	(761.23)	1,624.93
4TU129	Peter and Nancy French Scholarship	552200	Realized Gain & Loss on Investment	(540.10)	(383.52)	(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	2,494.98	(1,272.04)	2,101.80
4TU131	Martha Oakman Clinton 65 Arts Schol	552200	Realized Gain & Loss on Investment	(1,051.97)	(772.06)	(1,382.82)
4TU135	A. Basso & V. Luti Scholarship	552100	Market Apprec on Investments	6,358.99	(557.10)	8,116.30
4TU135	A. Basso & V. Luti Scholarship	552200	Realized Gain & Loss on Investment	(2,679.98)	(1,984.97)	(3,555.21)
4TU136	Harold V. Jordan '49 Scholarship	552100	Market Apprec on Investments	880.33	(590.07)	233.27
4TU136	Harold V. Jordan '49 Scholarship	552200	Realized Gain & Loss on Investment	(360.69)	(188.38)	(337.41)
4TU137	George Janetos Scholarship-Straff.	552100	Market Apprec on Investments	10,160.41	0.00	6,985.42
4TU137	George Janetos Scholarship-Straff.	552200	Realized Gain & Loss on Investment	(1,895.65)	0.00	(3,527.55)
4TU138	George Janetos Scholarship-Coos	552100	Market Apprec on Investments	10,160.41	0.00	6,985.42
4TU138	George Janetos Scholarship-Coos	552200	Realized Gain & Loss on Investment	(1,895.65)	0.00	(3,527.55)
4TU139	George Janetos M.E. Scholarship	552100	Market Apprec on Investments	10,160.41	0.00	6,985.42
4TU139	George Janetos M.E. Scholarship	552200	Realized Gain & Loss on Investment	(1,895.65)	0.00	(3,527.55)
4TU144	Montrone Family Scholarship	552100	Market Apprec on Investments	2,978.57	0.00	0.00
4TU144	Montrone Family Scholarship	552200	Realized Gain & Loss on Investment	(850.55)	0.00	0.00
4TU145	Helen D. Gawron '46 Scholarship	552100	Market Apprec on Investments	9,079.73	0.00	0.00
4TU145	Helen D. Gawron '46 Scholarship	552200	Realized Gain & Loss on Investment	(2,952.46)	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	1,877.63	(2,415.90)	1,282.12
4TX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	(773.11)	(846.39)	(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	1,299.49	(1,672.01)	887.34
4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	(535.06)	(585.78)	(1,049.16)
4TX002	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	1,579.39	(2,032.15)	1,078.47
4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	(650.31)	(2,032.13)	(1,275.14)
41X003 4TX004		552200 552		(650.31)		(1,275.14)
	Coos County 4h Youth Dev Fund		Gain (Loss) on Investments		0.00	
4TX004	Coos County 4h Youth Dev Fund	552100	Market Apprec on Investments	550.84	(708.75)	376.14
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	(226.81)	(248.30)	(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	162.75	(209.40)	111.13

4TX005 4TX006	UNHF gain(loss) on Investments Paul Carbino 4-H Scholarship					
4TX006		552200	Realized Gain & Loss on Investment	(67.01)	(73.36)	(131.40)
	Tom Fairchild 4-H Dairy Fund	552200	Gain (Loss) on Investments	0.00	0.00	0.00
1TX006	Tom Fairchild 4-H Dairy Fund	552100	Market Apprec on Investments	4,004.26	(4,984.12)	2,722.85
	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	(1,635.13)	(1,756.87)	(3,169.09)
		552200			,	
	Carl Hess 4-H Memorial Fund		Gain (Loss) on Investments	0.00	0.00	0.00
	Carl Hess 4-H Memorial Fund	552100	Market Apprec on Investments	2,843.02	(3,658.01)	1,941.32
	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	(1,170.61)	(1,281.56)	(2,295.34)
	Internat'l 4h Youth Exchange	552	Gain (Loss) on Investments	0.00	0.00	0.00
	Internat'l 4h Youth Exchange	552100	Market Apprec on Investments	550.56	(708.40)	375.95
	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	(226.69)	(248.18)	(444.51)
	Ruth Kimball 4-H Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	7,574.13	(9,232.42)	5,154.89
	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	(3,064.89)	(3,237.23)	(5,860.13)
	George D Kidder Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
	George D Kidder Fund	552100	Market Apprec on Investments	776.56	(999.17)	530.26
	George D Kidder Fund	552200	Realized Gain & Loss on Investment	(319.75)	(350.05)	(626.96)
	NH 4-H Milk Dealers Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	1,399.86	(1,801.16)	955.87
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	(576.39)	(631.02)	(1,130.19)
4TX012	NH 4-H Poultry Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	216.51	(278.58)	147.84
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	(89.15)	(97.60)	(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	311.88	(383.70)	206.37
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	(126.34)	(134.43)	(244.15)
4TX014	Lucile Poland Teen Conference	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	122.36	(157.43)	83.55
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	(50.38)	(55.16)	(98.79)
4TX015	Skoglund Endowed 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	2,543.90	(3,265.62)	1,733.06
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	(1,047.63)	(1,144.08)	(2,049.11)
4TX016	Carroll T Stoddard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	644.60	(817.10)	440.21
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	(264.63)	(287.77)	(515.41)
4TX017	Caswell-Research, Teaching, Outreac	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	16,121.83	(18,290.03)	13,462.59
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	(6,638.12)	(7,267.29)	(13,016.11)
4TX018	Ruth Stimson Community Outreach Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	2,270.06	(2,920.81)	1,550.08
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	(934.69)	(1,023.29)	(1,832.76)
4TX019	Marshall 4-H Youth Opportunities Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	1,488.82	(1,915.62)	1,016.61
1TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	(613.02)	(671.12)	(1,202.01)
1TX020	Dalrymple Community Outreach Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	2,009.07	(2,585.02)	1,371.87
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	(827.23)	(905.64)	(1,622.05)
4TX021	William Spaulding Sea Grant Endowmn	552	Gain (Loss) on Investments	0.00	0.00	0.00
	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	634.80	(816.78)	433.46
	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	(261.38)	(286.15)	(512.51)
	Briggs NH Land & Water Education Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	14,295.51	(18,393.59)	9,761.49
	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	(5,886.15)	(6,444.06)	(11,541.64)
	Pike Coop Ext Volunteer Leadership	552200	Gain (Loss) on Investments	(3,880.13)	(0,444.00)	(11,541.64)
		552100				1,568.52
17023	Pike Coop Ext Volunteer Leadership	552100	Market Apprec on Investments	2,495.85	(3,028.01)	
4TX023	Pike Coop Ext Volunteer Leadership	002200	Realized Gain & Loss on Investment	(1,006.55)	(1,051.06)	(1,884.62)

As of Fiscal Year 2020 Fiscal Period 08

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS - L	JNHF gain(loss) on Investments					
4TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	311,112.22	(128,369.55)	(152,970.93)
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	(40,991.01)	(44,973.33)	(78,492.17)
4TZ004	Herriott & Herrin Scholarship	552100	Market Apprec on Investments	4,471.76	0.00	0.00
4TZ004	Herriott & Herrin Scholarship	552200	Realized Gain & Loss on Investment	(1,804.64)	0.00	0.00
***Total A30F	GNLS - UNHF gain(loss) on Investments			7,053,562.61	(16,198,883.98)	8,795,876.17
A35FYLD - Ga	ains to Support Distribution					
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	2,343,353.15
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(11,228,336.10)
***Total A35F	FYLD - Gains to Support Distribution			0.00	0.00	(8,884,982.95)
A40OTHRV - C	Other operating revenue					
4GG050	UNHF Gifts Holding	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
4GG134	Soccer & Lacrosse Facility Project	811015	NonMand Tran In-Cur ResTran Fnds	0.00	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
4GG136	Football Locker Room Project	811015	NonMand Tran In-Cur ResTran Fnds	2,772.21	450.00	450.00
***Total A400	OTHRV - Other operating revenue			6,973.77	2,054.86	2,054.86
B05FGIFT - UI	NHF Gift Trans to UNH					
4GG129	Hamel Rec Expansion - Parents	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	8O1080	NonMand Tran Out-UNHF to UNH	11,394,602.95	7,104,979.65	14,238,927.76
	FGIFT - UNHF Gift Trans to UNH			11,394,602.95	7,104,979.65	14,238,927.76
B10FPYOT - U	JNHF Dist to UNH for Endowed Prg					
4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	7,162,147.47	6,806,018.97	9,043,464.70
	FPYOT - UNHF Dist to UNH for Endowed Prg	110200		7,162,147.47	6,806,018.97	9,043,464.70
	Ŭ					
B15FSLFR - U	JNHF Salaries,Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	2,515,210.25	2,341,019.91	3,655,581.49
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	6,430.98	2,855.98	4,864.51
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	3,109.34	2,963.01	4,913.36
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	302,367.63	260,940.99	442,905.83
4DG070	UNH Foundation/Fundraising	618FBN	Other bonuses with full fringe	37,252.00	12,643.20	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	2,176.78	2,676.78
4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	29,173.75	43,015.61	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	16,467.64	11,157.88	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	24,118.62	15,472.37	36,692.47
	UNH Foundation/Fundraising	61SNWS	College Work Study	25,486.13	20,063.69	32,704.67
	UNH Foundation/Fundraising	65PREP	Prep Balance Differential (Fringe)	0.00	0.00	0.00
	UNH Foundation/Fundraising	65RO10	Retirement Other	0.00	0.00	0.00
	UNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	2,184.61	1,426.09	2,296.60
	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	1,217,278.87	1,032,768.39	1,683,146.32
	UNH Foundation/Fundraising					5,403.32
	Ũ	65YP10	Nonstatus Benefit Distr (Fica)	2,471.61	3,796.24	-
	PAUL College Development Fund	615F10	PAT	25,576.95	0.00	0.00
	PAUL College Development Fund FSLFR - UNHF Salaries, Wages & Fringe	65YF10	Full Fringe Benefit Distr Expe	4,217,737.05	0.00 3,750,300.14	6,113,038.01
				. ,		
	Supplies & Other Oper Expenses UNHF Int Desig Adjustments	740099	Capitalized Equipment Adjustment	(33 813 00)	0.00	(22 812 00
	• •		,	(33,812.00)		(33,812.00
	UNHF Int Desig Adjustments	801087	NMT Out-Plant Cap Equip CO USE ONLY	33,812.00	0.00	33,812.00
	LINUL Foundation / Fundersister	740000	In Chata Traval	0.00	0.00	4.05
4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	710000 710100	In-State Travel Out-of-State Travel	0.00 143.94	0.00 0.00	1.25 366.48

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
OFSUPY - Su	upplies & Other Oper Expenses					
DG070 L	JNH Foundation/Fundraising	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
DG070 L	JNH Foundation/Fundraising	710135	Out State Travel - Airport Shuttle	0.00	0.00	0.00
DG070 L	JNH Foundation/Fundraising	710200	Foreign Travel	0.00	0.00	0.00
DG070 L	JNH Foundation/Fundraising	710300	Conference Registration Fees	0.00	155.63	155.63
DG070 L	JNH Foundation/Fundraising	710305	Registration Fees-Other	0.00	0.00	0.00
DG070 L	JNH Foundation/Fundraising	710400	Student or Non-Emp Travel	0.00	18.80	18.80
DG070 L	JNH Foundation/Fundraising	710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00
DG070 L	JNH Foundation/Fundraising	710D00	Domestic Travel NH	5,577.69	6,051.78	11,779.17
DG070 L	JNH Foundation/Fundraising	710D01	Domestic Travel NH - Wkshp/Conf Fee	5,053.48	1,255.95	2,481.15
DG070 L	JNH Foundation/Fundraising	710D15	Domestic Travel NH - Oth Trans Cost	0.00	183.50	183.50
	JNH Foundation/Fundraising	710D50	Domestic Travel Non-NH	97,186.26	90,335.27	173,042.13
	JNH Foundation/Fundraising	710D51	Domestic Trvl Non-NH -Workshop/Conf	8,255.61	2,861.69	6,727.92
	JNH Foundation/Fundraising	710D60	Domestic Travel Non-NH - Airfare	0.00	2,272.77	2,272.77
	JNH Foundation/Fundraising	710D65	Domestic TrvI Non-NH - Other Transp	0.00	1,422.75	1,422.75
	JNH Foundation/Fundraising	710D70	Domestic TrvI Non-NH Hotel/Lodging	0.00	4,310.25	4,310.25
	JNH Foundation/Fundraising	710D80	Domestic TrvI Non-NH Meals/Incidtls	0.00	39.17	39.17
	JNH Foundation/Fundraising	710E00	Foreign Travel	1,817.92	0.00	0.00
	JNH Foundation/Fundraising	710F01	Foreign Travel - Workshop/Conf Fees	1,001.99	0.00	0.00
	JNH Foundation/Fundraising			2,114.42	1,686.92	
	Ũ	710N00	Nonemployee/Student Travel		-	6,865.76
	JNH Foundation/Fundraising	710N10	Nonemployee/Student Travel -Airfare	0.00	1,295.50	1,295.50
	JNH Foundation/Fundraising	710N15	Nonemp/Stud Travl - Oth Transp Cost	200.00	1,507.00	1,507.00
	JNH Foundation/Fundraising	710N20	Nonemp/Stud Travl - Hotel/Lodging	0.00	241.06	241.06
	JNH Foundation/Fundraising	710N30	Nonemp/Stud Travl - Meal/Incidental	0.00	126.00	126.00
	JNH Foundation/Fundraising	710Z05	Airline flight/seating change fees	0.00	0.00	0.00
	JNH Foundation/Fundraising	710Z10	Airline internet access fees	0.00	0.00	0.00
DG070 L	JNH Foundation/Fundraising	711000	Purchasing Cards	781.90	1,311.91	1,314.75
DG070 L	JNH Foundation/Fundraising	711100	Supplies-General	10,265.32	4,186.00	10,171.41
DG070 L	JNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	6,403.90	8,797.89	9,406.89
DG070 L	JNH Foundation/Fundraising	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
DG070 L	JNH Foundation/Fundraising	711132	Suppli-Software incl Site Lic&Maint	1,735.69	1,418.43	8,169.41
DG070 L	JNH Foundation/Fundraising	711149	Supplies -Vehicle Gas & Accessories	91.51	0.00	0.00
DG070 L	JNH Foundation/Fundraising	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
DG070 L	JNH Foundation/Fundraising	711160	Supplies-Books	0.00	0.00	0.00
DG070 L	JNH Foundation/Fundraising	711162	Supplies-Office Supplies	202.51	0.00	0.00
DG070 L	JNH Foundation/Fundraising	711166	Supplies-Copier	0.00	0.00	0.00
DG070 L	JNH Foundation/Fundraising	711172	Program Supplies	3,391.05	9,478.93	15,746.75
DG070 L	JNH Foundation/Fundraising	711180	Supplies Special Events	0.00	127.00	127.00
DG070 L	JNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	5,143.21	6,327.79	35,498.71
DG070 L	JNH Foundation/Fundraising	713000	Printing & Copying-General	85,154.29	121,086.58	204,076.36
DG070 L	JNH Foundation/Fundraising	713010	Printing & Copying-Publications	7,170.80	0.00	0.00
DG070 L	JNH Foundation/Fundraising	713030	Printing & Copying-Off Campus	3,385.53	8,324.95	7,882.88
	JNH Foundation/Fundraising	714000	Postage-General	25,174.49	36,074.46	70,845.18
	JNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	4,161.85	304.60	291.70
	JNH Foundation/Fundraising	715005	Non-Cap Equip-Computer Hardware	195.10	58.41	78.40
	JNH Foundation/Fundraising	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	5,239.91
	JNH Foundation/Fundraising	716000	Maintenance & Repairs-General	0.00	0.00	707.76
	JNH Foundation/Fundraising	716006	Maint & Repairs-Electrical	0.00	65.67	65.67
	JNH Foundation/Fundraising	716027			27.42	27.42
	6		Maint & Repairs-Vehicle-Gas-Oil	0.00		
	JNH Foundation/Fundraising	716100	Rentals & Leases-General	2,425.15	6,046.36	6,996.36
	JNH Foundation/Fundraising	716110	Rentals-Copier	241.05	403.66	815.79
	JNH Foundation/Fundraising	716120	Rentals-Property or Room	1,054.00	500.00	1,675.50
	JNH Foundation/Fundraising	716123	Rental Property/Room (short term)	0.00	3,100.00	3,100.00
	JNH Foundation/Fundraising	716125	Rentals-Vehicles incl Marine	0.00	400.00	400.00
	JNH Foundation/Fundraising	717000	Consulting-General	0.00	0.00	0.00
DG070 L	JNH Foundation/Fundraising	717100	Financial Services-General	18,225.00	3,500.00	17,875.00
DG070 L				16,197.64	14,006.70	38,907.49

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

				2020 FTD Activity	2019 FID Activity	2019 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	495.00	1,090.00	1,090.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	47,185.74	66,620.55	76,476.52
4DG070	UNH Foundation/Fundraising	717210	Oth Prof Ser-Honoraria	0.00	250.00	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	4,350.00	4,350.00
4DG070	UNH Foundation/Fundraising	718000	Telecom-General	1,070.20	1,959.81	6,157.92
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	407.88	692.16	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	9,788.03	14,819.72	22,867.30
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	48,178.51	8,610.73	13,097.81
4DG070	UNH Foundation/Fundraising	719025	Business Meals-Volunteer Food	0.00	602.50	602.50
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	74,757.08	60,948.38	63,173.38
4DG070	UNH Foundation/Fundraising	719105	Membership-Institutional	0.00	168.00	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	75.00	282.31
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	719210	Employee Recruiting-Advertising	275.00	330.00	330.00
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	7,726.92	12,012.44	32,514.37
4DG070	UNH Foundation/Fundraising	71C505	Taxes- Real Estate Taxes	2,739.25	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C600	Insurance	8,694.00	8,694.00	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	3,366.59	1,550.48	2,222.20
4DG070	UNH Foundation/Fundraising	740040	Cap Equipment-Vehicles	0.00	33,812.00	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	760180	RCM S&W- Strategic Initiatives	90,074.26	89,357.60	191,750.87
4DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	2,500.10	1,896.30	1,896.30
4DG070	UNH Foundation/Fundraising	761000	Internal Allocations - Recoveries	0.00	0.00	(92,000.00)
4DG070	UNH Foundation/Fundraising	760000	Internal Allocations - Charges	438.96	658.44	658.44
4DG070	UNH Foundation/Fundraising	760110	Int All-Supplies-General (Chg)	0.00	610.00	610.00
4DG070	UNH Foundation/Fundraising	760111	Int All-Supplies-AudioVisual (Chg)	1,615.86	0.00	1,474.12
4DG070	UNH Foundation/Fundraising	760112	Int All-Supplies-Softwar&Licen(Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760115	Int Alloc- Tickets (Chg)	1,272.00	4,820.00	4,820.00
4DG070	UNH Foundation/Fundraising	760130	Internal Alloc-Print & Copy (Chg)	32,129.11	21,537.97	46,432.57
4DG070	UNH Foundation/Fundraising	760140	Internal Alloc-Mail & Postage (Chg)	38,037.00	16,590.75	53,820.67
4DG070	UNH Foundation/Fundraising	760150	Int All-NonCapEquip (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760151	Int All-NonCapEquip-HW&Periph (Chq)	0.00	332.00	332.00
4DG070	UNH Foundation/Fundraising	760160	Int All-Maint&Repair-General (Chg)	0.00	267.60	356.80
4DG070	UNH Foundation/Fundraising	760163	Int All-Maint&Rep-Vehicles (Chg)	3,163.88	1,773.00	2,671.48
4DG070	UNH Foundation/Fundraising	760165	Int All-Maint&Rep-Facil Contrc(Chg)	89.20	0.00	1,599.42
4DG070	UNH Foundation/Fundraising	76016A	Int All-Property/Room Rent (Chg)	1,517.51	1,397.38	8,168.60
4DG070	UNH Foundation/Fundraising	76O16B	Int All-Other Rental & Lease (Chg)	370.00	6,164.00	8,679.00
4DG070	UNH Foundation/Fundraising	760170	Int All-Prof Services-General (Chg)	1,835.00	190.00	400.00
4DG070	UNH Foundation/Fundraising	760172	Int Alloc - Misc SLA (Chg)	0.00	887.54	887.54
4DG070 4DG070	UNH Foundation/Fundraising	760172	Int Alloc - IT SLA (Chg)		0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	760175	Int Alloc - TI SLA (Chg) Int Alloc-Academic Tech SLA (Chg)	0.00 986.88	641.03	882.81
4DG070 4DG070	Ũ	760180	Int Alloc-Telecom Voice (Chg)	10,314.19	10,205.28	15,176.01
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	760180	Int Alloc-Telecom Data (Chg)	12,653.00	12,401.85	18,540.49
4DG070 4DG070	UNH Foundation/Fundraising	760182	Int Alloc-Telecom Data (Chg) Int All-Meals-Non Travel Mtg (Chg)	34,161.68	4,493.25	24,254.67
4DG070 4DG070	UNH Foundation/Fundraising	760190	Int All-Meals-Group or Class (Chg)	34,101.08 445.00	4,493.25	36,271.24
4DG070 4DG070	UNH Foundation/Fundraising		Int All-Membership Dues & Fees(Chg)	445.00 0.00	30,407.85 0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	76019A 76019B	Int All-Employee Prof Develop (Chg)		0.00	0.00
4DG070 4DG070	•			1,341.00		
400070	UNH Foundation/Fundraising	76O1C0	Int All-Adversiting-Non-Employ(Chg)	0.00	0.00	233.66

David & Constance Chase Gift Annuit

Theodore Vogel Gift Annuity Fund

Dr. William Zimmerman Gift Annuity

Howard & Barbara Ross Gift Annuity

John O. Everson Gift Annuity Fund

Richard & Eliza Stark Gift Annuity

Peter & Cynthia Baute Gift Annuity

Sarah & Samuel Paul Gift Annuity-I

Sarah & Samuel Paul Gift Annuity-II

James&Dorothy Yakovakis Gift Annui

Susan Young Gaudiello Gift Annuity

Sarah & Samuel Paul Annuity-III

Helen L Bruni Gift Annuity

Robert F Herriott Gift Annuity

Donald McLeod Gift Annuity

Robert Ilgenfritz Gift Annuity

Joyce Hiller Gift Annuity III

John W. Dodge Gift Annuity

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UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 08 (Includes UNH Foundation and UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity B30FSUPY - Supplies & Other Oper Expenses 4DG070 UNH Foundation/Fundraising 780Z75 Other Utilities 335.19 264.92 622.88 4DG070 UNH Foundation/Fundraising 801006 NonMand Tran Out-General Funds 0.00 200.00 200.00 0.00 4DG070 UNH Foundation/Fundraising 801039 For Capital Projects (not R&R) 0.00 0.00 4DG170 UNHE Internally Designated 710N00 Nonemployee/Student Travel 1 129 43 0.00 0.00 4DG170 UNHF Internally Designated 714000 Postage-General 0.00 25.50 25.50 4DG170 UNHF Internally Designated 715010 Non-Cap Equip-Furniture & Fixtures 8 556 61 0.00 0.00 4DG170 UNHE Internally Designated Other Professional Services-General 143 932 40 300.00 717200 0.00 4DG170 UNHF Internally Designated 71C600 Insurance 3.696.50 3.696.50 3.696.50 4DG170 UNHF Internally Designated Int All-Maint&Rep-Facil Contrc(Chg) 760165 133.00 0.00 0.00 4DG170 UNHF Internally Designated 76016A Int All-Property/Room Rent (Chg) 0.00 0.00 0.00 4DG170 UNHF Internally Designated 801012 NonMand Tran Out-Auxillary Funds 0.00 0.00 0.00 466047 Temple Beth Scholarship 71CZ00 Other Expenses-Deductions 0.00 0.00 0.00 4GG047 Temple Beth Scholarship 722305 Other Financial Aid-Scholarships 1.570.40 1.550.00 1.550.00 4GG124 RGSCP Fund for St. Anselm College 711100 Supplies-General 0.00 0.00 0.00 RGSCP Fund for St. Anselm College 72.116.37 4GG124 71CZ00 Other Expenses-Deductions 72.918.36 96 155 16 4MG004 Ahti E Autio Pooled Income Fn 71CZ67 LI&A/Trust Investment Fees 78.68 77.12 153.62 4MG006 Frank W. Brown 71CZ67 LI&A/Trust Investment Fees 125.21 122.73 244.47 Richard P Brouillard Fund 71CZ67 LI&A/Trust Investment Fees 292.00 179.64 4MG007 90.18 71C767 944 67 4MG009 Barry Cohen 1 I&A/Trust Investment Fees 962.86 1.881.29 4MG014 Kv Dey Unitrust 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG026 Jean V. Korpela 71CZ67 LI&A/Trust Investment Fees 76.00 147.88 74.24 4MG034 William Machell Annuity 71CZ67 LI&A/Trust Investment Fees 36.83 36.10 71.91 4MG035 Donald O'brien 71CZ67 LI&A/Trust Investment Fees 719.33 705.07 1.404.48 4MG038 Roger Putnam Pooled Income End 71CZ67 LI&A/Trust Investment Fees 55.81 54.70 108.96 4MG040 Herbert Stebbins 71CZ67 LI&A/Trust Investment Fees 401.28 393.32 783.48 4MG043 Priscilla R. Turner 71C767 154 44 151 85 302 25 1 I&A/Trust Investment Fees 4MG044 Roger Wood Pooled Income Fund 71CZ67 LI&A/Trust Investment Fees 118.33 115.99 231.05 4MG045 Zottu Annuity Paul/Sylvia 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 0.00 4MG048 Zottu Annuity Paul, Margaret 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 4MG049 David Ellis Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG050 John E Garnsey Unitrust 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG051 Joyce Hiller Annuity Account 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG052 Harry & Marian Bickford Gift Annuit 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG053 Thomas & Susan Crowther Gift Annuit 710767 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG054 A Deale & K Hunter Gift Annuity 71CZ67 0.00 LI&A/Trust Investment Fees 0.00 0.00 4MG057 Helen D Gawron Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 Norman & Sarah Sutherland PIF 71CZ67 4MG059 LI&A/Trust Investment Fees 42.34 41.50 82.66 4MG060 Daniel McPherson PIF 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 08 (Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
30FSUPY -	- Supplies & Other Oper Expenses					
4MG091	Douglas Blampied Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	41.38	40.55	80.78
4MG098	Col Stanley L King Jr Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
MG109	Peter Garry Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
MG111	Jeffrey Diefendorf Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
MG112	John & Leita Everson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
MG114	Thomas & Hanna Chace Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
MG115	Jonathan Herndon Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
1MG117	Robert Christensen Annuity Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
1MG120	Charles Schwab Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
MG122	Francis P. Garvan II Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG125	David & Marion Ellis Gift Annuity 3	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG126	Frank & Susan Field Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG127	Jeffrey & Barbara Diefendorf Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG128	Susan Gaudiello Gift Annuity IV	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
1MG129	Robert Christensen Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
MGGEN	BUDGET ONLY Life Inc & Ann UNHF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
TE009	UNH Hospitality Mgmnt Student Dev	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
	0FSUPY - Supplies & Other Oper Expenses	717100	i in ocivices-Epayment oo iees	988,678.34	842,032.53	1,357,058.60

B35FINTR - Interest on indebtedness

4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	260.95	208.72	495.88
4MG006	Frank W. Brown	740500	Interest on Debt	415.24	332.16	789.12
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	305.13	244.05	579.83
4MG009	Barry Cohen	740500	Interest on Debt	3,255.52	2,603.95	6,186.57
4MG026	Jean V. Korpela	740500	Interest on Debt	178.72	200.91	477.34
4MG034	William Machell Annuity	740500	Interest on Debt	122.14	97.69	232.11
4MG035	Donald O'brien	740500	Interest on Debt	2,385.67	1,908.19	4,533.56
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	185.09	148.03	351.71
4MG040	Herbert Stebbins	740500	Interest on Debt	1,330.84	1,064.48	2,529.04
4MG043	Priscilla R. Turner	740500	Interest on Debt	512.17	409.66	1,043.72
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	392.39	313.86	745.67
4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	140.40	112.30	266.81
4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	137.23	109.76	260.77
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	740500	Interest on Debt	0.00	0.00	0.00
***Total B35	5FINTR - Interest on indebtedness			9,621.49	7,753.76	18,492.13

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 08 (Includes UNH Foundation and UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

B35FINTR - Interest on indebtedness C05FOTRE - Other Non-Operating Revenue

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
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

As of Fiscal Year 2020 Fiscal Period 08

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4MG099	Pauline Calderwood Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG125	David & Marion Ellis Gift Annuity 3	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG126	Frank & Susan Field Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG127	Jeffrey & Barbara Diefendorf Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG128	Susan Gaudiello Gift Annuity IV	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG129	Robert Christensen Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG130	David & Jerilyn Brownell Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA002	UNH Parents Assn UROP	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA004	Hamel Scholars & Scholarships Prgrm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC004	Rutman Distinguished Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG001	Centennial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	Other Non-Operating Revenue					
4TA001	Baker Fund for Graduate Fellowships	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA003 4TA004	George Bergeron Scholarship	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TA004 4TA005	Class of 1948 50th Endowment Class of 1960 Scholarship Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TA005 4TA006	Paul Caswell & Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA000	Class of 1950 Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA010	University Community Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA015	Husch International Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA016	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA017	Chair in Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA043 4TA044	Yale-Maria Endowed Fund	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00
	Endow for Internatl Studies Beaupre Entrepreneurial Schol	580000	Budgeted Use of Reserves	0.00	0.00 0.00	0.00
4TA045 4TA046		580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TA040 4TA047	Michael Berry Scholarship Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TA047 4TA048	Glenice Dearborn Scholarship F Gullotti Mba Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA048 4TA049	Karen Harrower Earth Sci. Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA049 4TA051	Robert & Linda Spear Schlrship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA051 4TA052	William Sanderson Jr Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA052 4TA053	Tracy Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA055 4TA054	Joseph Zock Liberal Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA054	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
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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
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	Nordblom 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
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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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	Dev Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC012	Coe-Hall Deans Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4TC017	Arthur J Mirable Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC018	Peterson Carsey Theater Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC019 4TC020		580000	0	0.00		
4TC020 4TC021	Timothy Rogers Scholarship	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00 0.00	0.00 0.00
	John Rouman Scholarship Fund		ů.			
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

As of Fiscal Year 2020 Fiscal Period 08

CAFFOTRE	Other New Operating Benerics			2020 YTD Activity	2019 YTD Activity	2019 Final Activity
4TC032	- Other Non-Operating Revenue Gilbert B Davenport Theatre Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC032	Donald Murray Visiting Journalist P	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Sargent Endowed History Scholarship		0	0.00		0.00
4TC034	o , , ,	580000	Budgeted Use of Reserves		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
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4TC059	Balderacchi Study of Art in Italy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC061	Peters Professorship in Education	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC064	RGSCP Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC070	Koch Family Schol Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC072	Davis '64 Fund for Science History	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC075	Barbara Anne White Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC079	Chesley Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC081	Arlene Kies Enrichment for Piano	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC082	Jack and Louise Harris Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC083	B. Thomas Trout Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Fred Gertrude Howell Student		•			
4TD010		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
		580000		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 08

(Includes UNH Foundation and UNH LAW)

0.00

0.00

2020 YTD Activity 2019 YTD Activity 2019 Final Activity C05FOTRE - Other Non-Operating Revenue 580000 Budgeted Use of Reserves 0.00 4TD021 Endowed Fund for Mech Engineering Budgeted Use of Re Craig West Undergraduate Prof. De E90000

41D021	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
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

As of Fiscal Year 2020 Fiscal Period 08

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- Other Non-Operating Revenue					
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
4TF010	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
			-	0.00		
4TF013	Kendall Endowed Fund	580000	Budgeted Use of Reserves		0.00	0.00
4TF015	Keough Northeast Passage Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF028	Sharon B. Murphy Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF029	Robert A. Aurilio Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF030	Ned Helms Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF031	Beth Stewart Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF032	Gravink Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG011	Phelan Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG013	Paul International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG020	Noonan International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
				0.00	0.00	0.00

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TG021	Edward & Diane Federman End Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG029	Dana Hamel Suspense Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
			Budgeted Use of Reserves			
4TH419	Doris M. Rapee Memorial Schol Fund	580000	5	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4TL000	Murray Library Collections Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL010	Cohen Fund for Collection Development	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

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE	Other Non-Operating Revenue					
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
4TS017	Robert A. Kullen Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS022	'98-'99 Men's Hockey Champions End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS024	Dutch Knox Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS020	Dutch Knox Football Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS027 4TS028	James & Elsa Callahan Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS020	Joyce Hiller Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS029	Timothy & Edwin Dugal Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS031 4TS032		580000	-	0.00	0.00	0.00
	Robert Conrad Football Scholarship		Budgeted Use of Reserves Budgeted Use of Reserves	0.00		0.00
4TS033	Tina True Memorial Fund	580000	0		0.00	
4TS034	Endowed Fund for Football	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- Other Non-Operating Revenue	580000	Pudgeted Lies of Pessenice	0.00	0.00	0.00
TS057	Franklin Taylor '52 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS058	Norris A. Browne '55 Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS059	UNH Wildcat Hockey Alumni Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
TS060	Wildcat Fan Gratitude Fund	580000	Budgeted Use of Reserves	0.00	0.00	
TS061	UNH Nordic Ski Team Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS062	John & Catherine Goegel Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS063	Jim & Julie Hatch Basketball Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS064	Forkey-Lundolm Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS065	David M. Paul Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS067	Barbara B. Peyser '50 Athletic Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS068	UNH Women's Lacrosse Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS069	John Smith'50 Endowed Fund - Hockey	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS070	Otis Family Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS072	K & R Sandler Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS073	Service Credit Union Wildcat Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS074	Fitzgerald & Gross Academic Excell.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS075	Matthew J. Witkos '89 Soccer Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS076	Beaulieu '75 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS077	Robert S. Blood '78 Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS078	Saunders '49 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS079	UNH Swimming and Diving Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS080	Tom Smart '70 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS083	Bigglestone Women's Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS085	Bob Lamothe '60 Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS087	Raymond Donnelly Jr Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS088	Cory L. Schwartz '82 Ski Team Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS090	Stockbridge - Kast Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS092	Linda Hall '62 Women's Alpine Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS094	Brownell Family Athletic Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS095	Megan E. Scanlon '13 Athl Schlarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS100	BGen Seay '68 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS101	Clevend "Howie" Howard III Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU001	Tad Ackman & Robin Gorsky Schl	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU002	Joyce Hiller Kinesiology Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU003	Coe-Hall Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU004	Mid-Atlantic Region Chapter Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU005	Minigan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU006	James Trainor Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU007	Pickett Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU008	Class of 1958 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU009	Roger Bougie '56 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU010	Class of 1956 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU011		580000	Budgeted Use of Reserves	0.00	0.00	0.00
	McCaffrey Endowed Scholarship Fund		5			
TU012	Wyman Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU013	Class of 1957 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU014	Weglarz Memorial Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU015	Lloyd & Edna Heidgerd Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU016	Libbey '79 End. Fund-Sci. Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU017	Rydin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU018	UNH Rollinsford Area Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU019	Selma Naccach-Hoff Schol-Liberal Ar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU020	Takeuchi '48 & Rantala '44 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU021	Harvey & Carmen Bergeron Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU022	70's Decade Alumni Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU023	William H Heywood '60 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
		580000		0.00	0.00	0.00

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	Other Non-Operating Revenue					
4TU025	Fred J Bennett '54 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU061						
	Thomas E. Callahan '62 Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU079	Dr Ahmad Etebari MBA Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TU084	McDevitt Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU090	Jeannette & Cedric Ruiter Schlarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU092	Pilot Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU096	Angelo & Stewart Volpe Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU097	Ernest J Clarke '59 Art Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU098	The Clark Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU104	Barbara & Irwin Wood Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU105	Gorman Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU106	George Guptill '28 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU107	Great East Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU108	NH Veterans Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU109	Connie Chung & Maury Povich Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU112	June C. Tanner Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU113	Clyde & Patricia Coolidge Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU114	A. Leonard Seeche Family Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU114 4TU115	, ,	580000	-	0.00	0.00	0.00
	Staff Sgt Ryan Pitts 13 Scholarship		Budgeted Use of Reserves	0.00		
4TU116	Steven Kent & Nancy Pieri Scholarsh	580000	Budgeted Use of Reserves		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
		200000		0.00	0.00	0.00

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- Other Non-Operating Revenue					
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	0FOEXP - 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	1,000.00	1,000.00
4TA003	George Bergeron Scholarship	540200	UNHF Gifts Transfer	1,000.00	0.00	250,000.00
4TA005	Class of 1960 Scholarship Fund	540200	UNHF Gifts Transfer	1,550.00	2,000.00	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	540000	Private Gifts	8,835.34	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	0.00	237.22	237.22
4TA010	University Community Scholars	540200	UNHF Gifts Transfer	170.00	160.00	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	2,500.00	2,500.00	2,500.00
4TA021	Elizabeth Lunt Knowles Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TA023	Ingeborg Lock Endowed Scholars	540200	UNHF Gifts Transfer	100,000.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	540200	UNHF Gifts Transfer	2,500.00	2,000.00	2,000.00
4TA048	Gullotti Mba Scholarship Fund	540200	UNHF Gifts Transfer	8,000.00	0.00	0.00
4TA049	Karen Harrower Earth Sci. Research	540200	UNHF Gifts Transfer	0.00	2,750.00	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	3,000.00	5,000.00	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
	• • •					2,300.00
4TA063	Rand Undergraduate Research Fund	540200	UNHF Gifts Transfer	19.58	0.00	
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	200.00	100.00	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	20,700.00	36,900.00	49,534.36
4TA073	'85&'86 Leadership Scholarship End	811021	NonMand Tran In-Endow & Similar	147.94	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TA077	Shulman Prof - European & Holocaust	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	540200	UNHF Gifts Transfer	0.00	11,059.00	11,859.00
4TA081	The Hamel Scholars Program	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TA082	Woodward Internship Opportunity	540200	UNHF Gifts Transfer	0.00	100.00	100.00
4TA083	Gerald & Dorothy Smith ROTC Schol	540200	UNHF Gifts Transfer	225.00	0.00	3,010.00
				30,250.00		0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	540200	UNHF Gifts Transfer		0.00	
4TA087	Class of 1962 Student Enrichment	540200	UNHF Gifts Transfer	1,275.00	1,300.00	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	10,000.00	230,000.00
4TA093	Carsey School for Public Policy	540000	Private Gifts	0.00	(47,552.72)	(47,552.72
4TA093	Carsey School for Public Policy	540200	UNHF Gifts Transfer	750,000.00	750,385.03	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	30,000.00	30,000.00
4TA099	Class of 1966 Scholarship Fund	540200	UNHF Gifts Transfer	200.00	250.00	250.00

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	Endowment and similar gifts	E 40000		44.005.00	0.00	0.00
4TA100	Wiatrowski-Madsen-Internat'l Serv.	540200	UNHF Gifts Transfer	14,885.00	0.00	0.00
4TA101	Class of 1967 Internship Fund	540200	UNHF Gifts Transfer	500.00	250.00	2,156.30
4TA101	Class of 1967 Internship Fund	811021	NonMand Tran In-Endow & Similar	200.00	150.00	150.00
4TA102	Nordblom Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA103	Maj. Murray Smith '55 USAF Schlrshp	540200	UNHF Gifts Transfer	9,887.92	10,112.08	10,112.08
4TA104	Victor Benassi Fund	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TA105	Balomenos Fund-Undergrad. Research	540200	UNHF Gifts Transfer	0.00	38,500.00	38,500.00
4TB003	Foster Class '44 Scholarship	540200	UNHF Gifts Transfer	1,175.00	0.00	100,050.00
4TB006	J. Raymond Hepler Endowed Fund	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
4TB012	Avery & Erma Rich Memorial Scholshp	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TB012	Avery & Erma Rich Memorial Scholshp	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	540200	UNHF Gifts Transfer	100.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	540200	UNHF Gifts Transfer	25,000.00	25,000.00	25,000.00
4TB025	Thompson Forestry Scholarship	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TB027	George Frick Fellow for Resource Ec	540200	UNHF Gifts Transfer	0.00	100.00	100.00
4TB030	Huntington Family Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	540200	UNHF Gifts Transfer	3,500.00	4,082.79	15,082.79
4TB035	The Bean Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB039	Nobel K. Peterson Scholarship Fund	540200	UNHF Gifts Transfer	0.00	263,673.40	263,673.40
4TB042	John E Bachelder Family Scholarship	540200	UNHF Gifts Transfer	0.00	(314,677.02)	(314,677.02)
4TB043	Stewart Family Scholarship - COLSA	540000	Private Gifts	0.00	0.00	0.00
4TB043	Stewart Family Scholarship - COLSA	540200	UNHF Gifts Transfer	20,373.90	1,000.00	1,000.00
4TB045	Lewis Schol- Sustainability Studies	540200	UNHF Gifts Transfer	59,000.00	45,000.00	45,000.00
4TB047	Merrill 74 UNH Woodlands Stewardshp	540000	Private Gifts	0.00	0.00	(192.15)
4TB047	Merrill 74 UNH Woodlands Stewardshp	540200	UNHF Gifts Transfer	0.00	0.00	51,315.00
4TB148	Richard & Eliza Stark Scholarship	540000	Private Gifts	439,719.77	0.00	0.00
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	1,500.00	1,500.00	1,500.00
4TC008	Dey Family Fund	540200	UNHF Gifts Transfer	5,050.00	150.00	150.00
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	1,000.00	1,000.00
4TC011	Ole E. Haaland Endowment Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	540200	UNHF Gifts Transfer	5,200.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	540200	UNHF Gifts Transfer	1,525.00	1,500.00	1,500.00
4TC022	Raitt-Wilson Music Scholarship	540200	UNHF Gifts Transfer	100.00	100.00	100.00
4TC023	Terry-Seiler-Verrette Fund	540200	UNHF Gifts Transfer	300,880.00	880.00	1,244.00
4TC025	Cleveland Howard Choral Music	540200	UNHF Gifts Transfer	150.00	0.00	1,650.00
4TC025	Cleveland Howard Choral Music	811021	NonMand Tran In-Endow & Similar	300.00	0.00	0.00
4TC026	Killam Humanities Scholarship	540200	UNHF Gifts Transfer	1,500.00	1,500.00	1,500.00
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	8,500.00	7,125.00	11,333.00
4TC029	Endowed Fund for Holocaust	540200	UNHF Gifts Transfer	(750.00)	750.00	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	250.00	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	100.00	900.00	900.00
4TC043	Steelman History Fellowship Fund	540200	UNHF Gifts Transfer	0.00	8,511.50	8,511.50
4TC045	Natalie S Jacobson Journalism Schol	540200	UNHF Gifts Transfer	2,500.00	2,000.00	2,000.00
4TC047	Carney Resrch-Literacy & Childr Lit	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	540200	UNHF Gifts Transfer	200.00	1,350.00	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
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					2010 112 / 101111	2010111121101111
D20ENDGF 4TC055	- Endowment and similar gifts Don Murray Memorial Scholarship	540200	UNHF Gifts Transfer	158.82	85.07	230.48
4TC055	Richard & Miriam Cook Family Schol.	540200	UNHF Gifts Transfer	400.00	100.00	100.00
4TC059	Balderacchi Study of Art in Italy	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
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	10,000.00	10,000.00	10,000.00
4TC075	Barbara Anne White Scholarship	540200	UNHF Gifts Transfer	5,000.00	12,000.00	17,000.00
4TC081	Arlene Kies Enrichment for Piano	540200	UNHF Gifts Transfer	1,350.00	1,350.00	1,350.00
4TC082	Jack and Louise Harris Fund	540200	UNHF Gifts Transfer	0.00	10,250.00	30,250.00
4TC083	B. Thomas Trout Scholars	540200	UNHF Gifts Transfer	0.00	100.00	100.00
4TC085	Newkirk Family Fund	540200	UNHF Gifts Transfer	17,000.00	0.00	21,000.00
4TC086	McCabe Family Scholarship	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TC087	Duane & Joan Whittier Music Fund	540200	UNHF Gifts Transfer	0.00	385,489.52	3,875,753.09
4TC088	Benassi Psychology Grad. Program	540200	UNHF Gifts Transfer	0.00	0.00	0.00
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	200,000.00	200,000.00
4TC092	Tappe Fund - Experiential Education	540200	UNHF Gifts Transfer	0.00	0.00	15,000.00
4TC093	Carl Dawson Graduate Essay Prize	540200	UNHF Gifts Transfer	20,000.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	540200	UNHF Gifts Transfer	1,100.00	100.00	100.00
4TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Gifts Transfer	300.00	200.00	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	1,000.00	1,000.00	1,000.00
4TD015	John Smith 50 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	52,225.00	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	2,000.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	540200	UNHF Gifts Transfer	10,500.00	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	50.00	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	(70.71)	(651.20)	(651.20)
4TD046	Dr. George Wildman '57 Scholarship	540200	UNHF Gifts Transfer	13,352.24	18,346.63	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	23,940.00	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	20,000.00	10,000.00	10,000.00
4TD062	Prof. N. Chasteen Graduate Fellows	540200	UNHF Gifts Transfer	4,150.00	3,200.00	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	2,250.00	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	30,000.00	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	(112.76)	0.00	0.00
4TD069 4TD069	Bothner Earth Sciences Field Trips	540200 811021	UNHF Gifts Transfer	6,920.00	10,000.00	10,000.00
4TD069	Bothner Earth Sciences Field Trips Lange & Rainville Math Scholarship	8I1021 540200	NonMand Tran In-Endow & Similar UNHF Gifts Transfer	0.00 17,000.00	0.00 17,000.00	0.00 17,000.00
4TE001	Hamel Center for Undergraduate Rese	540200	UNHF Gifts Transfer	15,060.09	15,035.09	15,063.09
41 EUU I	name Genter for Undergraduate Rese	040200		15,000.09	10,000.09	10,003.09

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4TE001	- Endowment and similar gifts 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	10,000.00	10,000.00
4TE024	Todd Huntington Crockett Scholarshp	540200	UNHF Gifts Transfer	550.00	5,500.00	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	2,000.00	2,000.00	2,260.00
4TE030	Goodwin Family Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	7,500.00	12,500.00
4TE032	PAUL-Bernard Runser '63 Scholarship	540200	UNHF Gifts Transfer	25,000.00	25,000.00	25,000.00
4TE033	Stewart Family Scholarship-PaulColl	540000	Private Gifts	0.00	0.00	0.00
4TE033	Stewart Family Scholarship-PaulColl	540200	UNHF Gifts Transfer	20,373.89	1,000.00	1,000.00
4TE034	Elizabeth Bogan Economics Prize	540200	UNHF Gifts Transfer	20,000.00	20,000.00	20,000.00
4TE035	Sorensen Social Innovation Interns	540000	Private Gifts	(241.72)	(233.31)	(233.31)
4TE035	Sorensen Social Innovation Interns	540200	UNHF Gifts Transfer	10,122.70	9,874.80	9,874.80
4TE036	Goodridge Kopp Schol for Excellence	540200	UNHF Gifts Transfer	1,100.00	1,500.00	2,000.00
4TE037	Emily Knarr Graduate Accounting Sch	540200	UNHF Gifts Transfer	0.00	26,000.00	26,000.00
4TE038	Knarr Scholarship for Excellence	540200	UNHF Gifts Transfer	0.00	25,000.00	25,000.00
4TE038	Knarr Scholarship for Excellence	811021	NonMand Tran In-Endow & Similar	0.00	60,000.00	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
4TE041	John '82 & K Turner Internships	540200	UNHF Gifts Transfer	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	1,150.00	1,400.00	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	175.00	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	5,000.00	5,000.00	5,000.00
4TF020	Claire & Henry Grady Schol-Diversit	540200	UNHF Gifts Transfer	0.00	0.00	25.00
4TF022	Chace '11 Fund for Athlete Develpmt	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	811021	NonMand Tran In-Endow & Similar	0.00	107.53	107.53
4TF024	Talbot 54 Occupational Therapy Fund	540200	UNHF Gifts Transfer	18,497.16	589,526.00	589,526.00
4TF030	Ned Helms Scholarship Fund	540200	UNHF Gifts Transfer	500.00	500.00	775.00
4TF030	Ned Helms Scholarship Fund	811021	NonMand Tran In-Endow & Similar	25.00	0.00	00.0
4TF031	Beth Stewart Memorial Fund	540200	UNHF Gifts Transfer	325.00	50.00	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	5,000.00	0.00	0.00
4TF033	Huntington Nursing Scholarship	540000	Private Gifts	(117.30)	0.00	0.00
4TF033	Huntington Nursing Scholarship	540200	UNHF Gifts Transfer	9,844.10	11,415.49	11,440.49
4TF033	Huntington Nursing Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	57,632.55	57,632.55
4TF035	Neil Vroman Student Engagement Awrd	540200	UNHF Gifts Transfer NonMand Tran In-Endow & Similar	1,050.00	710.91	1,785.91
4TF035	Neil Vroman Student Engagement Awrd Forts Up Syndrome Leaders Training	811021		500.00	69,427.87	69,427.87
4TF036 4TF037		540200 540000	UNHF Gifts Transfer Private Gifts	0.00	350,000.00	0.00
	DR. L. R. Bergeron '73 Scholarship			(491.00) 30,624.25	0.00	0.00
4TF037 4TF037	DR. L. R. Bergeron '73 Scholarship DR. L. R. Bergeron '73 Scholarship	540200 8I1021	UNHF Gifts Transfer NonMand Tran In-Endow & Similar	248.89	50,000.00 0.00	59,971.00 0.00
4TF037 4TG003	UNH Tolerance Program Fund	540200	UNHF Gifts Transfer	0.00	500.00	1,000.00
4TG003	•	540200	UNHF Gifts Transfer			
41G006 4TG007	Dr. Robert A. & Ann P. Chase Class of 1953 Endowed Scholarship	540200 540000	Private Gifts	1,000.00 0.00	0.00 0.00	0.00 0.00
4TG007 4TG007	Class of 1953 Endowed Scholarship Class of 1953 Endowed Scholarship	540000 540200	UNHF Gifts Transfer	250.00	2,000.00	4,000.00
4TG007 4TG011	Phelan Family Fund	540200	UNHF Gifts Transfer	0.00	2,000.00	4,000.00
4TG011 4TG011	Phelan Family Fund Phelan Family Fund	540200 8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TG011 4TG025	Yakovakis Family Fund	540000	Private Gifts	(36.72)	0.00	0.00
4TG025 4TG025	Yakovakis Family Fund	540000	UNHF Gifts Transfer	(30.72) 7,478.50	3,000.00	3,000.00
4TG025 4TGGEN	Yakovakis Family Fund BUDGET ONLY True Endow Unrest UNHF	540200 540200	UNHF Gifts Transfer	0.00	3,000.00	3,000.00
4TGGEN 4TH412	Bob GET ONLY THE Endow Offest ONHY Baer Family Patent Schol Endowmt Fd	540200	UNHF Gifts Transfer	225.00	0.00	200.00
41H412 4TH415	Baer Family Patent Schol Endowint Fu Bruce E. Friedman Scholarship Fund	540200	Private Gifts	0.00	0.00	200.00
411413	Brace E. Friedman Scholdiship Fullu	540000		0.00	0.00	0.00

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				2020 FTD Activity	2019 FID Activity	2019 Final Activity
D20ENDGF	Endowment and similar gifts					
4TH415	Bruce E. Friedman Scholarship Fund	540200	UNHF Gifts Transfer	1,885.00	4,880.00	7,335.00
4TH416	Winnie McLaughlin Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	540200	UNHF Gifts Transfer	600.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	811021	NonMand Tran In-Endow & Similar	0.00	1,310.00	1,310.00
4TH423	Gordon & Nancy Smith Scholarship Fd	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
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	340.00	390.00
4TH442	Elder Law&Patient Rights Endowmt Fd	811021	NonMand Tran In-Endow & Similar	0.00	6,204.00	6,204.00
4TH443	Robert M. Viles Fellowship Endow Fd	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
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	1,605.38	1,605.38
4TH473	Phillips Green Defender Endowmnt Fd	540200	UNHF Gifts Transfer	0.00	2,000.00	2,000.00
4TH475	Wayne B. Hersher Graduation Award	540200	UNHF Gifts Transfer	5.00	0.00	0.00
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	50.00	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	300.00	350.00	2,587.62
4TL004	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	500.00	1,000.00	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	2,500.00	2,500.00	2,500.00
4TL014	Nobel K. Peterson Library Fund	540200	UNHF Gifts Transfer	0.00	131,836.70	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	10,000.00	10,000.00	10,000.00
4TM002	Jaye Gibson Duffy Scholarship	540200	UNHF Gifts Transfer	821.58	797.50	2,295.02
4TM002	Jaye Gibson Duffy Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	49,939.98	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	100.00	100.00	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	100.00	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	100.00	100.00	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
4TS022	Robert Towse Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	540200	UNHF Gifts Transfer	500.00	500.00	1,000.00
4TS032	Robert Conrad Football Scholarship	540200	UNHF Gifts Transfer	0.00	2,000.00	2,000.00
4TS033	Tina True Memorial Fund	540200	UNHF Gifts Transfer	1,815.00	30.00	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	50.00	100.00	100.00
4TS038	David Sheen Endowed Hockey Schol	540200	UNHF Gifts Transfer	750.00	150.00	150.00
4TS039	Chief Boston Football Scholarship	540200	UNHF Gifts Transfer	100.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	540200	UNHF Gifts Transfer	50.00	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	500.00	500.00	1,000.00
4TS043	UNH Ski Team Endowment	540200	UNHF Gifts Transfer	250.00	250.00	250.00
4TS044	Robert Trouville '59 Athletic Schol	540000	Private Gifts	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	800.00	950.00	1,450.00

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	Endowment and similar gifts					
4TS045	Chandler & Ann Sanborn Football Sch	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TS048	Coach Gerry Friel Basketball Schola	540200	UNHF Gifts Transfer	610.00	655.00	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	(27.45)	(75.99)	(75.99)
4TS051	Joan & Douglas Murphy Football Scho	540200	UNHF Gifts Transfer	13,716.22	8,548.00	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
4TS055	Donna Lynne '74 Scholarship Fund	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	540200	UNHF Gifts Transfer	200.00	850.00	1,100.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	540200	UNHF Gifts Transfer	1,500.00	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	5,000.00	10,000.00
4TS063	Jim & Julie Hatch Basketball Schol.	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TS067	Barbara B. Peyser '50 Athletic Scho	540200	UNHF Gifts Transfer	20.00	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	5,000.00	2,500.00	2,500.00
4TS077	Robert S. Blood '78 Athletic Schol.	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TS080	Tom Smart '70 Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
4TS087	Raymond Donnelly Jr Athletic Schol.	540200	UNHF Gifts Transfer	0.00	450.00	550.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	540200	UNHF Gifts Transfer	3,750.00	6,250.00	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	10,000.00	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	200.00	2,550.00	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	100.00	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	10,200.00	10,400.00
4TS103	Richard Umile '72 Hockey Scholarshp	811021	NonMand Tran In-Endow & Similar	0.00	42,650.00	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
4TS106	James Chamberlin Athletics Fund	540200	UNHF Gifts Transfer	333.32	0.00	0.00
4TS107	Donna Lynne 74 Athletic Enhancement	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TS109	Glendening Athletics Scholarship	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	540200	UNHF Gifts Transfer	500.00	500.00	1,000.00
4TU004	Mid-Atlantic Region Chapter Sc	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TU006	James Trainor Memorial Scholarship	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
4TU008	Class of 1958 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	100.00	350.00
4TU009	Roger Bougie '56 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU010	0 0 1	540200	UNHF Gifts Transfer			
	Class of 1956 Endowed Scholarship	540200 540200		50.00 0.00	1,100.00 50.00	1,600.00
4TU013	Class of 1957 Endowed Scholarship		UNHF Gifts Transfer			1,100.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	540200	UNHF Gifts Transfer	0.00	102,830.33	103,984.89
4TU016	Libbey '79 End. Fund-Sci. Diversity	540200	UNHF Gifts Transfer	10,000.00	0.00	10,000.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	540200	UNHF Gifts Transfer	1,000.00	2,000.00	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	2,000.00	2,000.00	2,000.00
4TU024	Paul Shea '51 Memorial Scholarship	540200	UNHF Gifts Transfer	500.00	0.00	500.00

As of Fiscal Year 2020 Fiscal Period 08

(Includes UNH Foundation and UNH LAW)

				2020 YT	D Activity	2019 YTD Activity	2019 Final Activity
D20ENDGF	- Endowment and similar gifts						
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		500.00	4,000.00	4,000.00
4TU038	Ambrose Occupational Therapy Schol	540200	UNHF Gifts Transfer		7,500.00	25,000.00	25,165.00
4TU040	Carol & Richard Trombly Scholarship	540200	UNHF Gifts Transfer		100.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	540200	UNHF Gifts Transfer		0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	540200	UNHF Gifts Transfer		500.00	500.00	500.00
4TU048	Steelman Athletics Scholarship Fund	540200	UNHF Gifts Transfer		5,000.00	0.00	0.00
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		3,333.33	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		2,000.00	0.00	3,000.00
4TU062	Virginia F. Small Scholarship Fund	540200	UNHF Gifts Transfer		600.00	0.00	9,650.00

4TU062 Virginia F. Small Scholarship Fund 4TU064 The Carver Scholarship Fund 4TU065 K. McKinnon '62 Athletics Schol. 4TU066 Michael Riley Memorial Scholarship 4TU067 M. Christine Dwyer '72G Scholarship Todd W. Hansen '86 Memorial Schol. 4TU068 Todd W. Hansen '86 Memorial Schol. 4TU068 4TU074 Sharyn Zunz Scholarship Fund 4TU075 Class of 1970 Scholarship Fund 4TU079 Dr Ahmad Etebari MBA Scholarship 4TI 1081 Charles & Miriam Nelson Scholarship 4TU083 Eugene A. Savage Scholarship Fund 4TU083 Eugene A. Savage Scholarship Fund 4TU086 Class of 1963 Scholarship Fund Class of 1963 Scholarship Fund 4TU086 4TU092 Pilot Scholarship Fund Charron Class of 1964 Scholarship 4TU095 4TU098 The Clark Family Scholarship Fund 4TU102 Robart 73 & Shanahan 74 Scholarship 4TU104 Barbara & Irwin Wood Scholarship 4TU105 Gorman Family Fund 4TU107 Great East Scholarship Fund 4TU108 NH Veterans Family Scholarship Fund 4TU109 Connie Chung & Maury Povich Schol. 4TU113 Clyde & Patricia Coolidge Scholarsh Staff Sgt Ryan Pitts 13 Scholarship 4TU115 4TU116 Steven Kent & Nancy Pieri Scholarsh 4TU120 Susan H. McFarland '72 Scholarship 4TU121 James & Anne Twaddle Scholarship 4TU122 Richard & Margot Oman Scholarship 4TU123 Erick Faul '00 Scholarship Fund 4TU124 Elias W. Gordon '59 Scholarship 4TU126 Winfred Nichols '33 Family Schol. 4TU127 David Burton Scholarship for Math 4TU128 Stuart Eynon '49 Family Scholarship 4TU129 Peter and Nancy French Scholarship 4TU131 Martha Oakman Clinton 65 Arts Schol 4TU135 A. Basso & V. Luti Scholarship 4TU136 Harold V. Jordan '49 Scholarship

Harold V. Jordan '49 Scholarship

George Janetos Scholarship-Straff.

4TU136

4TU137

540200	UNHF Gifts Transfer	25,000.00	0.00	0.00
540200	UNHF Gifts Transfer	500.00	4,000.00	4,000.00
540200	UNHF Gifts Transfer	7,500.00	25,000.00	25,165.00
540200	UNHF Gifts Transfer	100.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00
540200	UNHF Gifts Transfer	500.00	500.00	500.00
540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
540200	UNHF Gifts Transfer	3,333.33	0.00	3,333.33
540200	UNHF Gifts Transfer	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
540200	UNHF Gifts Transfer	2,000.00	0.00	3,000.00
540200	UNHF Gifts Transfer	600.00	0.00	9,650.00
540200	UNHF Gifts Transfer	5,500.00	6,000.00	6,000.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	4,200.00	4,200.00
540200	UNHF Gifts Transfer	30,000.00	30,000.00	30,000.00
540200	UNHF Gifts Transfer	0.00	2,560.00	3,610.00
811021	NonMand Tran In-Endow & Similar	0.00	50.00	50.00
540200	UNHF Gifts Transfer	0.00	0.00	100.00
540200	UNHF Gifts Transfer	2,450.00	25.00	525.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
540200	UNHF Gifts Transfer	1,250.00	1,250.00	1,350.00
811021	NonMand Tran In-Endow & Similar	0.00	100.00	100.00
540200	UNHF Gifts Transfer	1,175.00	1,110.00	1,210.00
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	200.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00
540200	UNHF Gifts Transfer	75.00	0.00	100.00
540200	UNHF Gifts Transfer	25,000.00	25,000.00	25,000.00
540200	UNHF Gifts Transfer	0.00	40,000.00	40,000.00
540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
540200	UNHF Gifts Transfer	0.00	100.00	100.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	500.00	500.00
540200	UNHF Gifts Transfer	1,300.00	1,752.50	1,772.50
540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00
811021	NonMand Tran In-Endow & Similar	0.00	0.00	(57,025.00)
540200	UNHF Gifts Transfer	50,000.00	25,000.00	25,000.00
540200	UNHF Gifts Transfer	10,000.00	2,500.00	2,500.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	5,000.00	10,000.00
540200	UNHF Gifts Transfer	150.00	150.00	150.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	10,000.00	20,000.00
540200	UNHF Gifts Transfer	20,000.00	20,000.00	20,000.00
540200	UNHF Gifts Transfer	50,000.00	25,000.00	25,000.00
540000	Private Gifts	(108.94)	0.00	0.00
540200	UNHF Gifts Transfer	10,951.20	10,000.00	10,000.00
540200	UNHF Gifts Transfer	0.00	0.00	100,000.00
0-0200		0.00	0.00	100,000.00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 08

(Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- Endowment and similar gifts	5 (0000				100 000 00
4TU138	George Janetos Scholarship-Coos	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00
4TU139	George Janetos M.E. Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00
4TU144	Montrone Family Scholarship	540200	UNHF Gifts Transfer	48,000.00	0.00	0.00
4TU145	Helen D. Gawron '46 Scholarship	540000	Private Gifts	167,880.06	0.00	0.00
4TU147	Rudnick Student of Distinction	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	3,305.63	1,125.00	1,550.00
4TX006	Tom Fairchild 4-H Dairy Fund	811021	NonMand Tran In-Endow & Similar	4.79	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	4,965.00	4,275.00	5,285.00
4TX013	NH 4-H Horse Endowment	540200	UNHF Gifts Transfer	100.00	0.00	100.00
4TX015	Skoglund Endowed 4-H Fund	540200	UNHF Gifts Transfer	150.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	100.00	50.00	50.00
4TX017	Caswell-Research, Teaching, Outreac	540200	UNHF Gifts Transfer	0.00	25,000.00	25,000.00
4TX023	Pike Coop Ext Volunteer Leadership	540200	UNHF Gifts Transfer	2,615.00	3,080.00	3,125.00
4TZ004	Herriott & Herrin Scholarship	540000	Private Gifts	103,691.47	0.00	0.00
***Total D2	20ENDGF - Endowment and similar gifts			3,129,342.23	3,995,234.86	11,416,060.60
30SPLIT -	USNH Funds Transfer					
4QA004	Hamel Scholars & Scholarships Prgrm	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4QC004	Rutman Distinguished Lecture Series	8O1099	NMT Out-Split Fund Gain CO USE ONLY	0.00	40,046.00	40,046.00
4QG002	J. S. Elliott Alumni Center	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	8O1099	NMT Out-Split Fund Gain CO USE ONLY	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	8O1099	NMT Out-Split Fund Gain CO USE ONLY	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
	•••		•			
4TC089	Rutman Distinguished Lecture Series	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	(40,046.00)	(40,046.00
4TD066	Twaddle Meritorious Scholarship	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	5,529.23
4TE014	Albin Entrepreneurship Fund	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TG029	Dana Hamel Suspense Endowment	8O1099	NMT Out-Split Fund Gain CO USE ONLY	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TU121	James & Anne Twaddle Scholarship 30SPLIT - USNH Funds Transfer	8O1099	NMT Out-Split Fund Gain CO USE ONLY	0.00	0.00	(5,529.23
Total De				0.00	0.00	0.00
	Not Coded to Afsrecna Attribute					
4GG050	UNHF Gifts Holding	5402	UNHF Gifts Transfer	0.00	0.00	0.00
***Total - /	Accounts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
*Net Abov	e Line			9,471,761.24	(8,360,994.37)	9,864,591.29
360FNTRN	- UNHF Non-mandatory transfers					
4DG070	UNH Foundation/Fundraising	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	(30.00)	(30.00
4DG170	UNHF Internally Designated	8O1015	NonMand Tran Out-Cur ResTran Fnds	(10,425.00)	0.00	0.00
	60FNTRN - UNHF Non-mandatory transfers			(10,425.00)	(30.00)	(30.00
*Net Belov	v Line			(10,425.00)	(30.00)	(30.00)
*Not Total				205 757 40	(4 040 054 05)	(04 E4E 40)
*Net Total	University of New Hampshire Foundation, Inc.			385,757.19	(1,048,851.95)	(24,545.10

9,075,579.05

(7,312,172.42)

9,889,106.39

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

(Excludes UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

A05FGIFT - UNHF Gifts and Contributions

A05FGIFT - U	UNHF Gifts and Contributions					
4DG170	UNHF Internally Designated	540000	Private Gifts	69,870.79	0.00	0.00
4DG170	UNHF Internally Designated	540200	UNHF Gifts Transfer	1,845.25	2,115.85	4,264.10
4DG170	UNHF Internally Designated	8O1021	NonMand Tran Out-Endow & Similar	(22,681.44)	0.00	0.00
4GG012	UNHF Gift Holding	540000	Private Gifts	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	540000	Private Gifts	(24.38)	0.00	0.00
4GG050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	57,795.42	41,058.15	370,639.89
4GG050	UNHF Gifts Holding	801021	NonMand Tran Out-Endow & Similar	(3,317.50)	(231,377.46)	(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	570.40	570.40
4GG125	UNH Stadium Project Fund	540085	Plant and capital equipment gifts	45,100.00	131,555.31	(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	5,000.00	16,355.12	0.00
4GG134	Soccer & Lacrosse Facility Project	540000	Private Gifts	(1,954.67)	0.00	0.00
4GG134	Soccer & Lacrosse Facility Project	540085	Plant and capital equipment gifts	98,363.00	605,201.47	(1,026,940.57)
4GG135	603 Challenge Match Suspense Fund	540200	UNHF Gifts Transfer	0.00	(160.91)	(160.91)
4GG136	Football Locker Room Project	540000	Private Gifts	0.00	(5,161.02)	(5,161.02)
4GG136	Football Locker Room Project	540085	Plant and capital equipment gifts	17,715.00	360,554.74	155.40
4GG137	PAUL College Development Fund	540200	UNHF Gifts Transfer	150,000.00	0.00	0.00
4GG138	SKIPlex Project	540085	Plant and capital equipment gifts	25,000.00	0.00	0.00
4GG139	UNH ECenter Development Fund	540200	UNHF Gifts Transfer	93,750.00	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	48,555.73	2,344,902.61
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	10,984,577.95	7,056,423.92	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	(1,127,108.38)	(540,000.00)	18,996.00
4GGPLG	UNHF Pledge & Allowance Fund	540075	UNHF gift pledge - new building	(497,000.00)	(150,000.00)	(814,388.00)
4GGPLG	UNHF Pledge & Allowance Fund	540950	Pledges Receivable Allowance Adj	0.00	0.00	102,030.59
4MG007	Richard P Brouillard Fund	540200	UNHF Gifts Transfer	0.00	25.00	0.00
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
4MG057	Helen D Gawron Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG077	Richard & Eliza Stark 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
4MG093	Helen Gawron Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	540000	Private Gifts	(24,176.86)	0.00	0.00
4MG126	Frank & Susan Field Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG127	Jeffrey & Barbara Diefendorf Annuit	540000	Private Gifts	0.00	0.00	0.00
4MG128	Susan Gaudiello Gift Annuity IV	540000	Private Gifts	0.00	0.00	0.00
4MG129	Robert Christensen Gift Annuity II	540000	Private Gifts	(45,693.93)	0.00	0.00
4MG130	David & Jerilyn Brownell Unitrust	540000	Private Gifts	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	540000	Private Gifts	0.00	0.00	0.00
4QA004	Hamel Scholars & Scholarships Prgrm	540200	UNHF Gifts Transfer	100,000.00	100,000.00	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)
4QE003	Bernard Grochmal Jr '64 Scholarship	540200	UNHF Gifts Transfer	0.00	2,683,221.38	0.00
4QF001	Forts Up Syndrome Leadership	540200	UNHF Gifts Transfer	9,960.00	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
4QG013	UNH Alumni Association Programs	811021	NonMand Tran In-Endow & Similar	111,010.20	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	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00

(Excludes UNH LAW)

#RECURSIVE

					20101127.00.000	
A05FGIFT - 4TG029	UNHF Gifts and Contributions Dana Hamel Suspense Endowment	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
	DSFGIFT - UNHF Gifts and Contributions	001021		10,458,088.44	10,015,240.63	13,018,323.73
	- UNHF Support from UNH			<i></i>		
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(69,584.00)	(62,552.00)	(93,829.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	2,794,240.00	1,733,652.00	2,872,275.68
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	1,002,651.00	2,282,279.24	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	12,915.15	0.00	425.00
4DG170	UNHF Internally Designated	8O1009	NonMand Tran Out-Int Desig Fnds	(12,915.15)	(80,275.81)	(80,275.81)
4MG007	Richard P Brouillard Fund	8O1009	NonMand Tran Out-Int Desig Fnds	(12,915.15)	0.00	0.00
***Total A1	0FSPPT - UNHF Support from UNH			3,714,231.85	3,871,103.43	5,023,794.11
A15FINVS -	UNHF Investment income					
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	5,477.56	6,415.42	13,364.09
4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	0.00	3,120.00	3,120.00
4DG070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	10.00	30.00	30.00
4DG170	UNHF Internally Designated	551100	Other Investment Income	0.00	25.00	25.00
4DG170	UNHF Internally Designated	551300	Other Interest Income	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	551310	Trust Investment Income	271.88	299.97	530.01
4MG006	Frank W. Brown	551310	Trust Investment Income	432.66	477.37	843.44
4MG007	Richard P Brouillard Fund	551310	Trust Investment Income	317.93	350.77	619.76
4MG009	Barry Cohen	551310	Trust Investment Income	3,327.25	3,674.43	6,490.79
4MG014	Kv Dey Unitrust	551310	Trust Investment Income	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	551310	Trust Investment Income	0.00	0.00	0.00
4MG026	Jean V. Korpela	551310	Trust Investment Income	262.77	288.77	510.21
4MG020	•	551310		127.26		248.09
	William Machell Annuity		Trust Investment Income		140.41	
4MG035	Donald O'brien	551310	Trust Investment Income	2,485.71	2,742.54	4,845.67
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	192.84	212.77	375.93
4MG040	Herbert Stebbins	551300	Other Interest Income	0.00	0.00	0.00
4MG040	Herbert Stebbins	551310	Trust Investment Income	1,386.66	1,529.92	2,703.16
4MG043	Priscilla R. Turner	551310	Trust Investment Income	533.68	590.67	1,042.69
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	408.92	451.16	797.13
4MG045	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	551310	Trust Investment Income	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	551310	Trust Investment Income	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	551310	Trust Investment Income	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	551310	Trust Investment Income	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	551310	Trust Investment Income	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	146.30	161.41	285.18
4MG060	Daniel McPherson PIF	551310	Trust Investment Income	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	551310	Trust Investment Income	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	551310	Trust Investment Income	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	551310	Trust Investment Income	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	551310	Trust Investment Income	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG075 4MG077	Richard & Eliza Stark Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG077 4MG080	Peter & Cynthia Baute Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00

4GG047

4GG047

4GG124

4GG124

Temple Beth Scholarship

Temple Beth Scholarship

RGSCP Fund for St. Anselm College

RGSCP Fund for St. Anselm College

550

550

550100

550100

Endowment Income

Endowment Income

Endowment Income-UNHF

Endowment Income-UNHF

0.00

0.00

1,570.40

97,224.47

0.00

0.00

1,553.13

96,155.16

0.00

0.00

1,553.13

96,155.16

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

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

As of Fiscal Year 2020 Fiscal Period 08

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A15FINVS -	UNHF Investment income					
4MG085	Sarah & Samuel Paul Gift Annuity-I	551310	Trust Investment Income	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	551310	Trust Investment Income	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	551310	Trust Investment Income	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	551310	Trust Investment Income	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	142.99	157.75	278.72
4MG098	Col Stanley L King Jr Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	551310	Trust Investment Income	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	551310	Trust Investment Income	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	551310	Trust Investment Income	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	551310	Trust Investment Income	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	551310	Trust Investment Income	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG125	David & Marion Ellis Gift Annuity 3	551310	Trust Investment Income	0.00	0.00	0.00
4MG126	Frank & Susan Field Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG127	Jeffrey & Barbara Diefendorf Annuit	551310	Trust Investment Income	0.00	0.00	0.00
4MG128	Susan Gaudiello Gift Annuity IV	551310	Trust Investment Income	0.00	0.00	0.00
4MG129	Robert Christensen Gift Annuity II	551310	Trust Investment Income	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551300	Other Interest Income	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551310	Trust Investment Income	0.00	0.00	0.00
***Total A1	5FINVS - UNHF Investment income			15,524.41	20,668.36	36,109.87
	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	15,754.08	15,580.81	15,580.81
4DGGEN	BUDGET ONLY Other ID UNHF	550100	Endowment Income-UNHF	(543,527.20)	(521,790.77)	0.00
400047	Tample Dath Cabalarahin	EEO	Endouise ant la como	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 08

			(EXCludes ONH LAW)			
				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF Endowment income	550400		7 400 4 47 47	0 000 040 07	0.040.404.70
4GGFZZ		550100 550100		7,162,147.47	6,806,018.97	9,043,464.70
4GGGEN	BUDGET ONLY Other Gift UNHF 0FEINC - UNHF Endowment income	550100	Endowment Income-UNHF	(24,698.71) 8,866,825.23	(24,427.08) 8,444,672.52	0.00
Total Az				0,000,020.20	0,444,072.32	11,220,000.10
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	333.35	(614.37)	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	530.48	(977.68)	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	(47.91)	(718.40)	335.43
4MG009	Barry Cohen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG009	Barry Cohen	552100	Market Apprec on Investments	4,079.52	(7,525.09)	3,509.10
4MG014	Kv Dey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG014 4MG014	Kv Dey Unitrust Kv Dey Unitrust	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	0.00 0.00
4MG014 4MG015	Dickie Family Unitrust	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG026	Jean V. Korpela	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG026	Jean V. Korpela	552100	Market Apprec on Investments	322.03	(591.41)	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	156.03	(287.57)	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	3,047.66	(5,616.88)	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	236.44	(435.76)	203.47
4MG040	Herbert Stebbins	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	1,700.13	(3,133.37)	1,462.96
4MG043	Priscilla R. Turner	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG043	Priscilla R. Turner	552100	Market Apprec on Investments	654.32	(1,209.74)	563.86
4MG044	Roger Wood Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	501.36	(924.00)	431.41
4MG045	Zottu Annuity Paul/Sylvia	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG047 4MG048	Zottu Annuity Paul, John Zottu Annuity Paul, Margaret	552200 552	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	0.00 0.00
4MG048	Zottu Annuity Paul, Margaret	552100	Gain (Loss) on Investments Market Apprec on Investments	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
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	179.37	(330.58)	154.34
4MG060	Daniel McPherson PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00

4MG102 Martha L Taylor Gift Annuity

552

Gain (Loss) on Investments

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

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(Excludes UNH LAW)

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					
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
4MG061	David & Constance Chase Gift Annuit	552100	Market Apprec 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
4MG066	Theodore Vogel Gift Annuity Fund	552100	Market Apprec 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
4MG067	Joyce Hiller Gift Annuity III	552100	Market Apprec 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
4MG068	Dr. William Zimmerman Gift Annuity	552100	Market Apprec 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
4MG070	Howard & Barbara Ross Gift Annuity	552100	Market Apprec 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
4MG073	John O. Everson Gift Annuity Fund	552100	Market Apprec 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
4MG075	John W. Dodge Gift Annuity	552100	Market Apprec 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
4MG077	Richard & Eliza Stark Gift Annuity	552100	Market Apprec 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
4MG080	Peter & Cynthia Baute Gift Annuity	552100	Market Apprec 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
4MG081	Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG090		552 100	Gain (Loss) on Investments	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity Douglas Blampied Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG091 4MG092	Helen B Bruni Gift Annuity II	552 100	Gain (Loss) on Investments	0.00	0.00	0.00
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4MG092	Helen B Bruni Gift Annuity II	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
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	175.31	(323.09)	150.86
4MG098	Col Stanley L King Jr Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG102	Martha L Taylor 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

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- UNHF gain(loss) on Investments	550400				
4MG102	Martha L Taylor Gift Annuity	552100	Market Apprec 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
4MG103	Howard & Beatrice Brown Gift Annuit	552100	Market Apprec 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
4MG104	Susan Y. Gaudiello Gift Annuity	552100	Market Apprec 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
4MG105	Helen D. Gawron Gift Annuity	552100	Market Apprec 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
4MG106	David Ellis Gift Annuity II	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG107 4MG107	Pauline Calderwood Gift Annuity II	552 552100	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG107	Pauline Calderwood Gift Annuity II	552 100	Market Apprec on Investments	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	552100	Gain (Loss) on Investments	0.00	0.00	0.00
	Peter Garry Gift Annuity		Market Apprec on Investments	0.00		
4MG110	Richard Brouillard Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00
4MG110	Richard Brouillard Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG125	David & Marion Ellis Gift Annuity 3	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG125	David & Marion Ellis Gift Annuity 3	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG126	Frank & Susan Field Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG126	Frank & Susan Field Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG127	Jeffrey & Barbara Diefendorf Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG127	Jeffrey & Barbara Diefendorf Annuit	552100	Market Apprec 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
4MG128	Susan Gaudiello Gift Annuity IV	552100	Market Apprec 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
4MG129	Robert Christensen Gift Annuity II	552100	Market Apprec 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

(Excludes UNH LAW)

				2020 YID Activity	2019 YID Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	3,816.97	(4,911.18)	2,606.36
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	(1,571.63)	(1,720.59)	(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	3,122.32	(4,017.39)	2,132.03
4QA002	UNH Parents Assn UROP	552200	Realized Gain & Loss on Investment	(1,285.61)	(1,407.46)	(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	970,467.90	(1,237,671.56)	664,676.12
4QA004	Hamel Scholars & Scholarships Prgrm	552200	Realized Gain & Loss on Investment	(399,482.99)	(435,241.15)	(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	25,874.27	(33,290.64)	17,668.86
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	(10,653.69)	(11,663.47)	(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	927.82	(1,193.79)	633.55
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	(382.03)	(418.24)	(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	7,233.71	(9,307.38)	4,939.43
4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	(2,978.47)	(3,260.77)	(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	44,361.90	(523,742.24)	(21,113.46)
4QE002	Paul Fund for Innovation	552200	Realized Gain & Loss on Investment	(101,562.77)	(115,040.36)	(206,043.15)
4QE003	Bernard Grochmal Jr '64 Scholarship	552100	Market Apprec on Investments	0.00	(26,799.00)	0.00
4QE003	Bernard Grochmal Jr '64 Scholarship	552200	Realized Gain & Loss on Investment	0.00	(53,180.83)	0.00
4QF001	Forts Up Syndrome Leadership	552100	Market Apprec on Investments	(20,299.87)	0.00	27,180.69
4QF001	Forts Up Syndrome Leadership	552200	Realized Gain & Loss on Investment	(5,828.21)	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	954.90	(1,228.64)	652.04
4QG001		552200	Realized Gain & Loss on Investment	(393.18)	(430.44)	(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	7,438.01	(9,570.24)	5,078.93
4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	(3,062.59)	(3,352.87)	(6,005.15)
4QG003 4QG003	Helen Thompson Heath Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG003 4QG003	Helen Thompson Heath Endowment	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	3,719.82	(4,786.16) (1,676.80)	2,540.02 (3,003.23)
4QG003 4QG004	Helen Thompson Heath Endowment Parent Assn Student Enrichment	552200	Gain (Loss) on Investments	(1,531.63) 0.00	0.00	(3,003.23)
4QG004 4QG004	Parent Assn Student Enrichment	552100	Market Apprec on Investments	57,985.81	(74,608.55)	39,594.78
4QG004 4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	(23,875.57)	(26,138.55)	(46,815.48)
4QG004 4QG005	Honors Program	552200	Gain (Loss) on Investments	(23,875.57)	0.00	0.00
4QG005	Honors Program	552100	Market Apprec on Investments	5,247.08	(6,751.26)	3,582.90
4QG005	Honors Program	552200	Realized Gain & Loss on Investment	(2,160.48)	(2,365.25)	(4,236.29)
4QG006	UNH Foundation Unrestricted Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	552100	Market Apprec on Investments	21,376.22	(27,504.12)	14,596.45
4QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	(8,801.63)	(9,635.87)	(17,258.33)
4QG007	John H. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG007	John H. Parsons Fund	552100	Market Apprec on Investments	5,378.12	(6,919.87)	3,672.37
4QG007	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	(2,214.43)	(2,424.32)	(4,342.09)
4QG012	Genevieve Clark-Internat'l Studies	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG012	Genevieve Clark-Internat'l Studies	552100	Market Apprec on Investments	26,653.21	(34,293.85)	18,199.76
4QG012	Genevieve Clark-Internat'l Studies	552200	Realized Gain & Loss on Investment	(10,974.42)	(12,014.60)	(21,518.76)
4QG012	UNH Alumni Association Programs	552100	Market Apprec on Investments	4,341.50	0.00	0.00
4QG013	UNH Alumni Association Programs	552200	Realized Gain & Loss on Investment	(1,924.57)	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	552100	Market Apprec on Investments	10,850.19	(13,960.61)	7,408.90
4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	(4,467.55)	(4,891.00)	(8,760.03)
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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
				2020 TTD Activity	2013 TTD Activity	2019 Tillal Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4QU001	Muriel Weissman Scholarship Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	552100	Market Apprec on Investments	25,582.54	(32,916.26)	17,468.68
4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	(10,533.57)	(11,531.97)	(20,654.35)
4QU002	Unr Bequest-Class of 1944 Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	1,815.94	(2,336.51)	1,239.99
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	(747.71)	(818.58)	(1,466.12)
4QU003	Edward J. Flynn Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments	3,672.17	(4,724.88)	2,507.49
4QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,512.01)	(1,655.33)	(2,964.77)
4QU004	Henry & Estelle Hunt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU004	Henry & Estelle Hunt Scholarship	552100	Market Apprec on Investments	2,403.77	(3,092.86)	1,641.38

4QU001	Muriel Weissman Scholarship Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	552100	Market Apprec on Investments	25,582.54	(32,916.26)	17,468.68
4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	(10,533.57)	(11,531.97)	(20,654.35)
4QU002	Unr Bequest-Class of 1944 Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	1,815.94	(2,336.51)	1,239.99
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	(747.71)	(818.58)	(1,466.12)
4QU003	Edward J. Flynn Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments	3,672.17	(4,724.88)	2,507.49
4QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,512.01)	(1,655.33)	(2,964.77)
4QU004	Henry & Estelle Hunt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU004	Henry & Estelle Hunt Scholarship	552100	Market Apprec on Investments	2,403.77	(3,092.86)	1,641.38
4QU004	Henry & Estelle Hunt Scholarship	552200	Realized Gain & Loss on Investment	(989.75)	(1,083.56)	(1,940.71)
4QZ001	Milton Bloomfield Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	2,334.24	(3,003.39)	1,593.90
4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	(961.12)	(1,052.21)	(1,884.57)
4QZ002	Rutman Shoals Marine Lab Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	552100	Market Apprec on Investments	(46,828.41)	(57,567.22)	(44,671.65)
4QZ002	Rutman Shoals Marine Lab Scholars	552200	Realized Gain & Loss on Investment	(1,805.43)	(2,951.50)	(5,286.29)
4TA001	Baker Fund for Graduate Fellowships	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	552100	Market Apprec on Investments	4,769.40	(6,090.05)	3,303.33
4TA001	Baker Fund for Graduate Fellowships	552200	Realized Gain & Loss on Investment	(1,963.79)	(2,149.93)	(3,850.63)
4TA002	Brownell Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	552100	Market Apprec on Investments	11,142.99	(14,337.34)	7,608.84
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	(4,588.11)	(5,022.98)	(8,996.42)
4TA003	George Bergeron Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	35,833.73	(12,810.44)	25,360.15
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	(9,029.78)	(4,672.70)	(17,197.53)
4TA004	Class of 1948 50th Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	552100	Market Apprec on Investments	8,182.76	(10,528.50)	5,587.48
4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	(3,369.24)	(3,688.58)	(6,606.44)
4TA005	Class of 1960 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	552100	Market Apprec on Investments	6,890.01	(8,673.52)	4,721.99
4TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,830.77)	(3,062.07)	(5,496.42)
4TA006	Paul Caswell & Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	13,023.99	(16,757.56)	8,893.24
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	(5,362.61)	(5,870.89)	(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	21,912.94	(28,029.17)	15,128.47
4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	(9,022.62)	(9,877.80)	(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	2,485.06	(3,197.44)	1,696.88
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	(1,023.22)	(1,120.20)	(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	33,004.33	(42,465.65)	22,536.54
4TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	(13,589.48)	(14,877.53)	(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	5,768.44	(7,372.13)	3,948.11
4TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	(2,369.80)	(2,587.56)	(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	10,799.67	(13,895.60)	7,374.40
4TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	(4,446.75)	(4,868.22)	(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	7,484.60	(9,630.20)	5,110.75
4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	(3,081.77)	(3,373.87)	(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	5,177.75	(6,662.06)	3,535.56

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments			(0.404.00)	(0.004.00)	(1,100,00)
4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	(2,131.93)	(2,334.00)	(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 552200	Market Apprec on Investments	2,647.32	(3,406.23)	1,807.69 (2,137.35)
4TA014 4TA015	Norman Gagnon Scholarship Fund Husch International Scholarshp	552200	Realized Gain & Loss on Investment Gain (Loss) on Investments	(1,090.03) 0.00	(1,193.35) 0.00	(2,137.33)
4TA015 4TA015	Husch International Scholarshp	552100	Market Apprec on Investments	6,235.11	(7,780.25)	4,307.32
4TA015 4TA015	Husch International Scholarshp	552200	Realized Gain & Loss on Investment	(2,570.38)	(2,766.55)	(4,955.04)
4TA015	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	(4,333.04)
4TA016	Honors Program	552100	Market Apprec on Investments	25,476.48	(32,779.80)	17,396.25
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	(10,489.90)	(11,484.16)	(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	75,812.38	(97,545.44)	51,767.40
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	(31,215.63)	(34,174.33)	(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	176,052.02	(226,520.69)	120,214.62
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	(72,489.15)	(79,359.85)	(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	1,906.24	(2,452.70)	1,301.65
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	(784.89)	(859.28)	(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	5,268.37	(6,778.65)	3,597.43
4TA020	Beverly Hoover Schlrship Fund	552200	Realized Gain & Loss on Investment	(2,169.24)	(2,374.85)	(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	9,280.35	(11,940.74)	6,336.96
4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	(3,821.17)	(4,183.35)	(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	4,348.63	(5,503.44)	2,996.54
4TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	(1,779.09)	(1,937.33)	(3,487.51)
4TA023	Ingeborg Lock Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	552100	Market Apprec on Investments	6,131.69	(2,857.42)	1,516.43
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	(2,648.10)	(1,001.08)	(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	1,892.83	(2,435.43)	1,292.49
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	(779.37)	(853.24)	(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	2,294.99	(2,952.89)	1,567.10
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	(944.96)	(1,034.53)	(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	15,685.35	(20,181.85)	10,710.52
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	(6,458.42)	(7,070.56)	(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	5,672.69	(7,298.87)	3,873.52
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,335.72)	(2,557.11)	(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	1,546.72	(1,990.12)	1,056.15
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	(636.86)	(697.22)	(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	6,682.40	(8,379.05)	4,589.45
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,754.55)	(2,968.18)	(5,316.17)
4TA030	Next Horizon Faculty Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA030 4TA030	Next Horizon Faculty Support	552100 552200	Market Apprec on Investments	2,744.01	(3,530.64)	1,873.71
4TA030 4TA031	Next Horizon Faculty Support Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment Gain (Loss) on Investments	(1,129.84) 0.00	(1,236.93) 0.00	(2,215.41) 0.00
4TA031 4TA031	Next Horizon Learning Tools	552100	Market Apprec on Investments	2,348.38	(3,021.60)	1,603.56
4TA031 4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	(966.94)	(1,058.59)	(1,895.99)
4TA031 4TA032	Next Horizon Academic Programs	552	Gain (Loss) on Investments	0.00	0.00	0.00
717002	Hore nonzon Academic Programs	552		0.00	0.00	0.00

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	3,012.58	(3,876.19)	2,057.10
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	(1,240.43)	(1,358.00)	(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	1,936.91	(2,492.17)	1,322.60
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	(797.52)	(873.11)	(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	6,546.04	(8,422.60)	4,469.87
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	(2,695.32)	(2,950.79)	(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	908.33	(1,168.73)	620.24
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	(374.00)	(409.45)	(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	12,585.11	(16,192.87)	8,593.56
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	(5,181.90)	(5,673.05)	(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	1,117.00	(1,437.21)	762.72
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	(459.92)	(503.52)	(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	4,822.02	(6,204.34)	3,292.65
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	(1,985.46)	(2,173.64)	(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	52,522.07	(67,578.52)	35,863.94
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	(21,625.88)	(23,675.63)	(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	113,578.66	(146,138.14)	77,555.57
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	(46,765.84)	(51,198.42)	(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	2,053.27	(2,641.88)	1,402.04
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	(845.43)	(925.56)	(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	2,034.33	(2,617.51)	1,389.12
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	(837.63)	(917.02)	(1,642.44)
4TA043	Yale-Maria Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	552100	Market Apprec on Investments	1,705.65	(2,194.61)	1,164.68
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	(702.30)	(768.86)	(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	4,984.30	(6,413.14)	3,403.46
4TA044	Endow for Internatl Studies	552200	Realized Gain & Loss on Investment	(2,052.28)	(2,246.80)	(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	8,057.22	(10,366.97)	5,501.76
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	(3,317.55)	(3,631.99)	(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	3,999.14	(5,145.56)	2,730.75
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,646.64)	(1,802.71)	(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	38,269.05	(49,239.61)	26,131.48
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	(15,757.22)	(17,250.73)	(30,896.94)
4TA047 4TA048	Gullotti Mba Scholarship Fund	552200	Gain (Loss) on Investments	(15,757.22)	(17,250.75)	(30,896.94)
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4TA048	Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	3,419.12	(3,842.57)	2,039.25
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,370.36)	(1,346.21)	(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	2,427.77	(2,649.01)	1,818.90
4TA049	Karen Harrower Earth Sci. Research	552200	Realized Gain & Loss on Investment	(946.06)	(987.14)	(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	4,611.19	(5,749.18)	3,332.59
4TA051	Robert & Linda Spear Schlrship	552200	Realized Gain & Loss on Investment	(1,898.65)	(2,078.61)	(3,722.90)

(Excludes UNH LAW)

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A30FGNLS - 4TA052	- UNHF gain(loss) on Investments 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	1,407.51	(1,811.01)	961.10
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	(579.54)	(1,011.01)	(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	1,464.78	(1,884.69)	1,000.20
4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(603.12)	(660.28)	(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	4,632.76	(5,960.84)	3,163.41
4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	(1,907.53)	(2,088.33)	(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	5,423.95	(6,867.84)	3,562.77
4TA055	David Long Memorial Scholarshp	552200	Realized Gain & Loss on Investment	(2,232.81)	(2,387.30)	(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	9,011.55	(11,493.36)	6,076.64
4TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	(3,709.75)	(4,021.36)	(7,202.46)
4TA050	Galanes Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	(7,202.40)
4TA057	Galanes Endowed Scholarship	552100	Market Apprec on Investments	4,099.32	(5,248.22)	2,825.42
4TA057 4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,687.89)	(1,847.87)	(3,309.64)
4TA057 4TA060	Nassikas Schol. in Mem. of Christn	552200		0.00	0.00	(3,309.04)
			Gain (Loss) on Investments			
4TA060	Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	5,823.09	(7,362.44)	3,970.64
4TA060	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	(2,374.91)	(2,579.38)	(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	2,764.92	(3,455.89)	1,804.65
4TA061	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,143.04)	(1,204.00)	(2,156.43)
4TA062	Carsey Instit/Families&Communities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	552100	Market Apprec on Investments	352,269.82	(453,254.67)	240,542.44
4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	(145,046.56)	(158,794.43)	(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	2,375.24	(3,054.78)	1,621.18
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	(977.91)	(1,070.22)	(1,916.82)
4TA064	David and Marion Ellis Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	552100	Market Apprec on Investments	1,361.37	(1,736.00)	928.43
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	(560.51)	(609.83)	(1,092.23)
4TA065	Robert G. LeBlanc Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	552100	Market Apprec on Investments	2,084.54	(2,682.11)	1,423.40
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	(858.31)	(939.66)	(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	111,732.70	(143,432.40)	76,428.28
4TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	(45,978.72)	(50,308.57)	(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	100,911.77	(129,840.05)	68,906.17
4TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(41,550.27)	(45,488.50)	(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	1,578.74	(2,031.31)	1,078.02
4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	(650.04)	(711.66)	(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	22,886.94	(29,447.92)	15,628.02
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	(9,423.66)	(10,316.86)	(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	9,650.28	(12,416.72)	6,589.55
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,973.49)	(4,350.11)	(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	4,280.11	(5,399.28)	2,845.44
474070	Beyersdorf Fund for Internat'l Rsrc	552200	Realized Cain & Loss on Investment	(1,766.92)	(1,887.01)	(3,379.74)
4TA072	Developer additing and for internationale	552200	Realized Gain & Loss on Investment	(1,700.92)	(1,007.01)	(3,373.74)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TA073	'85&'86 Leadership Scholarship End	552100	Market Apprec on Investments	4,978.65	(2,275.41)	3,834.99
4TA073	'85&'86 Leadership Scholarship End	552200	Realized Gain & Loss on Investment	(1,745.15)	(1,220.51)	(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	1,631.84	(2,099.63)	1,114.28
4TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	(671.91)	(735.59)	(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	1,219.53	(1,569.13)	832.75
4TA075	Danielle M Thompson Memorial Fund	552200	Realized Gain & Loss on Investment	(502.14)	(549.74)	(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	2,727.30	(3,379.20)	1,856.73
4TA076	Atkinson-Woodbury Family Scholarshi	552200	Realized Gain & Loss on Investment	(1,100.22)	(1,183.88)	(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	4,910.70	(6,318.44)	3,353.20
4TA077	Shulman Prof - European & Holocaust	552200	Realized Gain & Loss on Investment	(2,021.97)	(2,213.62)	(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	12,369.21	(15,876.83)	8,346.42
4TA078	Class of 1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	(5,072.96)	(5,535.60)	(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	1,373.29	(1,766.97)	937.74
4TA079	Holly Peterson Breeden '73 Scholars	552200	Realized Gain & Loss on Investment	(565.45)	(619.05)	(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	1,371.21	(1,759.63)	940.98
4TA082	Woodward Internship Opportunity	552200	Realized Gain & Loss on Investment	(564.59)	(618.11)	(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	2,820.87	(3,228.01)	1,913.25
4TA083	Gerald & Dorothy Smith ROTC Schol	552200	Realized Gain & Loss on Investment	(1,092.92)	(1,130.91)	(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	18,863.97	(24,271.68)	12,880.99
4TA084	Patricia M Flowers '45 Scholarship	552200	Realized Gain & Loss on Investment	(7,767.21)	(8,503.41)	(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	2,525.20	(3,249.09)	1,724.29
4TA085	Fish '58 Student Opportunities Scho	552200	Realized Gain & Loss on Investment	(1,039.75)	(1,138.29)	(2,038.74)
4TA086	Cole Neurosci -Behavior Fac. Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	552100	Market Apprec on Investments	15,777.22	(17,268.13)	11,584.64
4TA086	Cole Neurosci -Behavior Fac. Resrch	552200	Realized Gain & Loss on Investment	(6,551.36)	(6,603.74)	(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	5,508.07	(6,877.93)	3,782.19
4TA087	Class of 1962 Student Enrichment	552200	Realized Gain & Loss on Investment	(2,255.59)	(2,432.94)	(4,378.30)
4TA088	The Thomas W. Haas Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	552100	Market Apprec on Investments	53,301.47	(68,975.11)	117,212.82
4TA088	The Thomas W. Haas Professorship	552200	Realized Gain & Loss on Investment	(22,222.02)	8,838.52	(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	11,248.27	(14,472.80)	7,680.72
4TA089	Bill & Becky McGee Scholarship	552200	Realized Gain & Loss on Investment	(4,631.46)	(14,472.80)	(9,081.42)
4TA009	Kevin Knarr '91 Scholarship Fund	552200	Gain (Loss) on Investments	(4,031.40)	(3,070.44)	0.00
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4TA090	Kevin Knarr '91 Scholarship Fund	552100	Market Apprec on Investments	2,144.26	(2,758.95)	1,464.18
4TA090	Kevin Knarr '91 Scholarship Fund	552200	Realized Gain & Loss on Investment	(882.90)	(966.58)	(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	3,697.49	(3,501.92)	2,133.22
4TA091	George Walker Jaffurs Scholarship	552200	Realized Gain & Loss on Investment	(1,302.71)	(1,226.87)	(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	36,859.26	(17,361.75)	18,310.48
4TA092	The Laurhammer Family Scholarship	552200	Realized Gain & Loss on Investment	(10,097.79)	(6,447.79)	(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	151,182.33	(118,936.14)	115,456.87

(Excludes UNH LAW)

A30FGNLS	- UNHF gain(loss) on Investments					
4TA093	Carsey School for Public Policy	552200	Realized Gain & Loss on Investment	(61,814.01)	(52,203.76)	(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	4,794.37	(3,386.49)	7,483.03
4TA095	Dane Writing Across the Curriculum	552200	Realized Gain & Loss on Investment	(1,529.06)	497.66	(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	5,065.90	(5,403.52)	4,137.07
4TA096	Brig Gen Bouchard '77 Scholarship	552200	Realized Gain & Loss on Investment	(1,834.31)	(1,779.98)	(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	4,389.98	(5,648.45)	2,997.64
4TA097	The Mel Rines '47 Fellowship Fund	552200	Realized Gain & Loss on Investment	(1,807.57)	(1,978.89)	(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	2,750.00	(3,518.36)	1,880.98
4TA099	Class of 1966 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,132.28)	(1,235.79)	(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	1,928.32	(1,214.73)	1,436.58
4TA100	Wiatrowski-Madsen-Internat'l Serv.	552200	Realized Gain & Loss on Investment	(812.35)	(606.83)	(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	3,069.82	(3,567.22)	2,154.55
4TA101	Class of 1967 Internship Fund	552200	Realized Gain & Loss on Investment	(1,219.89)	(1,282.91)	(2,364.46)
4TA102	Nordblom Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA102	Nordblom Family Fund	552100	Market Apprec on Investments	4,166.91	(5,361.42)	2,845.31
4TA102	Nordblom Family Fund	552200	Realized Gain & Loss on Investment	(1,715.72)	(1,878.34)	(3,364.19)
4TA103	Maj. Murray Smith '55 USAF Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA103	Maj. Murray Smith '55 USAF Schlrshp	552100	Market Apprec on Investments	1,248.03	(637.14)	1,059.49
4TA103	Maj. Murray Smith '55 USAF Schlrshp	552200	Realized Gain & Loss on Investment	(526.07)	(388.25)	(695.39)
4TA104	Victor Benassi Fund	552100	Market Apprec on Investments	1,414.29	(81.26)	1,638.99
4TA104	Victor Benassi Fund	552200	Realized Gain & Loss on Investment	(535.51)	(393.73)	(705.18)
4TA105	Balomenos Fund-Undergrad. Research	552100	Market Apprec on Investments	1,671.47	(866.59)	2,426.30
4TA105	Balomenos Fund-Undergrad. Research	552200	Realized Gain & Loss on Investment	(688.20)	(753.41)	(1,349.43)
4TB001	Clark-Donnelley Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	552100	Market Apprec on Investments	2,062.30	(2,653.49)	1,408.20
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	(849.15)	(929.63)	(1,665.01)
4TB002	Callahan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	552100	Market Apprec on Investments	4,139.94	(5,326.73)	2,826.90
4TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	(1,704.61)	(1,866.18)	(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	11,792.45	(2,028.50)	8,065.50
4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	(2,566.19)	(710.67)	(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	5,466.20	(7,033.18)	3,732.52
4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	(2,250.70)	(2,464.03)	(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	4,594.33	(5,911.39)	3,137.17
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	(1,891.71)	(2,071.01)	(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	9,845.59	(12,425.74)	6,772.69
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	(4,056.99)	(4,394.07)	(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	635,158.39	(839,825.81)	1,396,207.89
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	(264,281.02)	104,935.35	(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	246,618.21	(317,316.01)	168,399.73
4TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	(101,544.67)	(111,169.32)	(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	130,024.20	(167,298.11)	88,785.17
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	(53,537.27)	(58,611.66)	(104,976.47)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
4TB010	- UNHF gain(loss) on Investments	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB010 4TB010	Edward F. Landry Memorial Edward F. Landry Memorial	552100	Market Apprec on Investments	711.46	(915.42)	485.81
4TB010 4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	(292.94)	(320.71)	(574.41)
4TB010 4TB011	·	552200		(292.94)	(320.71)	(374.41)
	Herbert C. "dinty" Moore Fund	552100	Gain (Loss) on Investments			879.37
4TB011	Herbert C. "dinty" Moore Fund		Market Apprec on Investments	1,287.83	(1,657.00)	
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	(530.26)	(580.52)	(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	2,279.70	(2,754.97)	1,570.22
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	(916.69)	(983.65)	(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	23,931.97	(30,792.53)	16,341.60
4TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	(9,853.95)	(10,787.94)	(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	1,077.23	(1,386.04)	735.57
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	(443.55)	(485.59)	(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	14,489.50	(18,643.19)	9,893.95
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	(5,966.03)	(6,531.51)	(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	6,532.67	(8,400.36)	4,458.07
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	(2,689.94)	(2,943.01)	(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	1,489.48	(1,916.47)	1,017.07
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	(613.29)	(671.42)	(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	2,151.29	(2,767.99)	1,468.98
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	(885.79)	(969.75)	(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	5,589.83	(7,192.26)	3,816.94
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	(2,301.60)	(2,519.76)	(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	2,301.82	(2,961.68)	1,571.77
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	(947.77)	(1,037.60)	(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	6,528.14	(8,399.56)	4,457.66
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	(2,687.95)	(2,942.72)	(5,270.57)
4TB023	Edith & Allen Neff Forestry Schlrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	552100	Market Apprec on Investments	1,523.11	(1,959.74)	1,040.03
4TB023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	(627.14)	(686.58)	(1,229.70)
4TB024	Dickie Family Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	35,534.62	(41,073.24)	24,540.47
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	(14,068.89)	(14,389.71)	(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	1,528.85	(1,831.53)	1,081.70
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	(605.77)	(641.66)	(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	3,475.64	(4,472.00)	2,373.30
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	(1,431.09)	(1,566.73)	(2,806.10)
4TB020	George Frick Fellow for Resource Ec	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TB027 4TB027	George Frick Fellow for Resource Ec	552100	Market Apprec on Investments	2,668.94	(3,413.62)	1,842.87
4TB027 4TB027	•	552200				
	George Frick Fellow for Resource Ec		Realized Gain & Loss on Investment	(1,098.93)	(1,203.09)	(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	1,362.05	(1,752.52)	930.06
4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	(560.82)	(613.98)	(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	1,562.63	(2,010.59)	1,067.02

4TC005

Class of 58 Endowed Music Fnd

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 08

(Excludes UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
30FGNLS 4TB029	- UNHF gain(loss) on Investments Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	(643.41)	(704.39)	(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	13,520.30	(15,081.55)	9,792.81
4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(5,320.97)	(5,531.82)	(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	1,275.80	(1,641.52)	871.16
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	(525.31)	(575.10)	(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	11,594.79	(14,918.65)	7,917.33
4TB032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,774.14)	(5,226.64)	(9,361.18)
4TB033	Shirley & Bob Lake Endowed Schol.	552	Gain (Loss) on Investments	(4,774.14)	0.00	(3,301.10)
4TB033	Shirley & Bob Lake Endowed Schol.	552100	Market Apprec on Investments	2,570.56	(3,307.46)	1,755.27
4TB033	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	(1,058.42)		
				,	(1,158.74)	(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	53,698.54	(69,092.24)	36,667.29
4TB034	Charles F. Marble Scholarship Fund	552200	Realized Gain & Loss on Investment	(22,110.29)	(24,205.96)	(43,354.11)
4TB035	The Bean Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TB035	The Bean Endowed Fund	552100	Market Apprec on Investments	2,271.20	(2,395.20)	2,077.95
4TB035	The Bean Endowed Fund	552200	Realized Gain & Loss on Investment	(935.16)	(1,023.80)	(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	1,091.47	(1,404.35)	745.30
4TB036	Anna Catherine Clark Schol - TSAS	552200	Realized Gain & Loss on Investment	(449.41)	(492.01)	(881.21)
TB037	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	4,092.50	(5,265.69)	2,794.50
TB037	Fred Schmidt '52 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,685.08)	(1,844.79)	(3,304.12)
TB039	Nobel K. Peterson Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TB039	Nobel K. Peterson Scholarship Fund	552100	Market Apprec on Investments	26,693.40	(2.04)	17,382.83
TB039	Nobel K. Peterson Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,980.60)	(0.72)	(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	23,075.88	(29,691.03)	15,757.04
TB040	St. Martin '82 Career Exploration	552200	Realized Gain & Loss on Investment	(9,501.46)	(10,402.03)	(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	4,920.48	(6,331.02)	3,359.87
4TB041	NE Farm & Garden Scholarship	552200	Realized Gain & Loss on Investment	(2,026.00)	(2,218.03)	(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	13,999.06	(32,672.47)	(5,108.82)
4TB042	John E Bachelder Family Scholarship	552200	Realized Gain & Loss on Investment	(5,764.29)	(6,310.82)	(11,302.70)
1TB043	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	2,094.07	(1,622.56)	932.43
TB043	Stewart Family Scholarship - COLSA	552200	Realized Gain & Loss on Investment	(887.37)	(584.77)	(1,047.36)
TB045	Lewis Schol- Sustainability Studies	552100	Market Apprec on Investments	2,040.11	(439.46)	3,481.76
TB045	Lewis Schol- Sustainability Studies	552200	Realized Gain & Loss on Investment	(816.25)	(872.07)	(1,598.55)
TB047	Merrill 74 UNH Woodlands Stewardshp	552100	Market Apprec on Investments	5,162.89	0.00	3,240.58
1TB047	Merrill 74 UNH Woodlands Stewardshp	552200	Realized Gain & Loss on Investment	(963.25)	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	15,413.19	(19,831.68)	
	Edmund Miller Art Collection					
4TC001		552200	Realized Gain & Loss on Investment	(6,346.36)	(6,947.88)	(12,444.01)
TC002	COLSA New Idea Endowment	552	Gain (Loss) on Investments	0.00	00.0	0.00
4TC002	COLSA New Idea Endowment	552100	Market Apprec on Investments	269.92	(347.29)	184.31
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	(111.14)	(121.67)	
TC003	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	3,491.76	(4,492.73)	2,384.30
4TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	(1,437.73)	(1,574.00)	(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	3,954.11	(5,004.11)	2,769.82
				((

552200

Realized Gain & Loss on Investment

(1,625.80)

(1,777.81)

(3,187.69)

(Excludes UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TC006	John C Rouman Classical Lectur	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	552100	Market Apprec on Investments	9,843.82	(12,520.38)	6,751.58
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	(4,055.03)	(4,410.90)	(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	518.98	(667.75)	354.37
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	(213.69)	(233.94)	(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	7,425.63	(9,246.35)	5,353.12
	, ,				,	
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	(3,053.84)	(3,339.22)	(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	30,817.72	(39,652.19)	21,043.44
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	(12,689.15)	(13,891.86)	(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	5,595.93	(7,042.54)	3,808.82
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,303.41)	(2,483.63)	(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	825.72	(1,062.42)	563.83
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	(339.99)	(372.21)	(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	4,458.08	(5,736.07)	3,044.13
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	(1,835.61)	(2,009.59)	(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	2,725.33	(3,506.60)	1,860.96
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	(1,122.15)	(1,228.51)	(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	2,422.57	(3,117.04)	1,654.22
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	(997.49)	(1,092.03)	(1,955.89)
4TC014	Leland Fund for Performing Art	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	3,199.17	(4,116.27)	2,184.50
4TC015	-	552200			,	
	Leland Fund for Performing Art		Realized Gain & Loss on Investment	(1,317.25)	(1,442.11)	(2,582.88)
4TC016	Lubow Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	581.54	(748.25)	397.09
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	(239.45)	(262.14)	(469.51)
4TC017	Edmund G. Miller Fund Dept Eng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	552100	Market Apprec on Investments	10,186.39	(13,106.52)	6,955.63
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	(4,194.23)	(4,591.77)	(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	1,444.09	(1,858.06)	986.08
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	(594.60)	(650.96)	(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	8,425.00	(10,840.17)	5,752.89
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	(3,468.98)	(3,797.78)	(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	4,523.41	(5,263.77)	3,203.44
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	(1,860.67)	(1,937.95)	(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	1,660.32	(1,989.29)	1,162.73
4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	(685.40)	(721.41)	(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	4,123.73	(5,296.18)	2,817.82
4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	(1,698.06)	(1,857.11)	(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	78,083.79	(76,352.91)	40,652.64
4TC023	Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	(29,786.39)	(26,764.66)	(47,961.22)
4TC023 4TC024	Mary H Blum End Lecture Series	552200	Gain (Loss) on Investments	(29,788.39)	(20,704.00)	(47,901.22)
4TC024 4TC024	Mary H Blum End Lecture Series	552 552100		2,403.43	(3,092.41)	1,641.15
410024	Mary IT Dum Line Lecture Jelles	JJ2 100	Market Apprec on Investments	2,403.43	(3,092.41)	1,041.15

(Excludes UNH LAW)

(Excludes UNH LAW) 2020 YTD Activity 2019 YTD Activity 2019 Final Activity stments

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	(989.61)	(1,083.40)	(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	1,260.50	(1,386.65)	806.59
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	(482.06)	(485.80)	(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	2,950.55	(3,708.08)	1,943.28
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	(1,207.86)	(1,293.46)	(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	2,736.02	(3,520.35)	1,868.24
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	(1,126.55)	(1,233.33)	(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	10,497.50	(11,951.74)	7,314.97
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	(4,145.29)	(4,286.88)	(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	1,555.13	(1,903.25)	1,059.50
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	(623.23)	(666.79)	(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	2,077.24	(2,672.71)	1,418.41
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	(855.30)	(936.37)	(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	1,981.70	(2,455.94)	1,379.30
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	(804.59)	(870.54)	(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	1,430.26	(1,827.38)	989.53
4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	(588.91)	(644.73)	(1,154.74)
4TC033	Donald Murray Visiting Journalist P	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	552100	Market Apprec on Investments	3,667.98	(4,702.10)	2,498.15
4TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	(1,508.27)	(1,647.34)	(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	3,917.81	(5,040.93)	2,675.22
4TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	(1,613.15)	(1,766.05)	(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	1,290.59	(1,660.56)	881.26
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	(531.40)	(581.76)	(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	1,317.31	(1,694.93)	899.51
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	(542.40)	(593.81)	(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	1,739.44	(2,238.09)	1,187.76
4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	(716.21)	(784.10)	(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	4,546.25	(4,931.38)	3,300.51
4TC038	Hoffenberg End. Fund - Liberal Arts	552200	Realized Gain & Loss on Investment	(1,868.91)	(1,884.10)	(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	1,787.93	(2,271.64)	1,222.57
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	(731.84)	(796.04)	(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	3,058.02	(3,825.47)	2,188.92
4TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	(1,259.12)	(1,376.56)	(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	1,284.19	(1,652.34)	876.90
4TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	(528.76)	(578.88)	(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	3,222.70	(4,146.55)	2,200.57
4TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	(1,326.94)	(1,452.71)	(2,601.88)
4TC043	Steelman History Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TC043	Steelman History Fellowship Fund	552100	Market Apprec on Investments	6,262.19	(6,903.19)	4,597.36
4TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	(2,376.46)	(2,418.48)	(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	1,480.22	(1,811.37)	1,103.98
4TC045	Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	(609.48)	(667.24)	(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	18,067.32	(23,246.66)	12,337.01
4TC046	Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment	(7,439.19)	(8,144.30)	(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	3,780.49	(4,748.06)	2,591.13
4TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	(1,551.93)	(1,679.77)	(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	5,754.73	(7,404.42)	3,929.53
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	(2,369.50)	(2,594.09)	(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	1,788.91	(2,229.19)	1,277.32
4TC050	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	(736.55)	(802.55)	(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	1,450.24	(1,865.98)	990.28
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	(597.13)	(653.73)	(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	3,216.26	(4,138.26)	2,196.17
4TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	(1,324.29)	(1,449.81)	(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	2,602.25	(3,348.24)	1,776.91
4TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	(1,071.47)	(1,173.03)	(2,100.96)
4TC054	Ursula Daley '93 Women's Studies Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	552100	Market Apprec on Investments	2,018.22	(2,176.67)	1,798.23
4TC054	Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	(831.00)	(909.76)	(1,629.43)
4TC055	Don Murray Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	552100	Market Apprec on Investments	1,910.85	(2,427.60)	1,297.49
4TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	(782.22)	(850.26)	(1,527.99)
4TC056	Richard & Miriam Cook Family Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	552100	Market Apprec on Investments	2,535.22	(3,237.20)	1,725.12
4TC056	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	(1,044.37)	(1,135.76)	(2,034.21)
4TC059	Balderacchi Study of Art in Italy	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	552100	Market Apprec on Investments	4,930.44	(6,092.25)	3,233.16
4TC059	Balderacchi Study of Art in Italy	552200	Realized Gain & Loss on Investment	(2,036.27)	(2,134.37)	(3,822.77)
4TC061	Peters Professorship in Education	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC061	Peters Professorship in Education	552100	Market Apprec on Investments	34,223.13	(44,033.86)	23,368.78
4TC061	Peters Professorship in Education	552200	Realized Gain & Loss on Investment	(14,091.32)	(15,426.93)	(27,630.43)
4TC062	McLean Fund - Journalism Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	552100	Market Apprec on Investments	9,364.67	(12,049.23)	6,394.54
4TC062	McLean Fund - Journalism Excellence	552200	Realized Gain & Loss on Investment	(3,855.89)	(4,221.36)	(7,560.67)
4TC062	RGSCP Fund	552	Gain (Loss) on Investments	(3,855.89)	(4,221.30)	0.00
4TC064	RGSCP Fund	552100	Market Apprec on Investments	720,130.57	(297,136.65)	(354,081.38)
	RGSCP Fund					
4TC064		552200	Realized Gain & Loss on Investment	(94,881.77)	(104,099.63)	(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	2,226.92	(2,865.32)	1,520.62
4TC069	Daniel Valenza Art Scholarship Fund	552200	Realized Gain & Loss on Investment	(916.93)	(1,003.84)	(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	5,418.07	(6,971.27)	3,699.66
4TC070	Koch Family Schol Humanities	552200	Realized Gain & Loss on Investment	(2,230.88)	(2,442.33)	(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	2,325.69	(2,992.39)	1,588.06
4TC072	Davis '64 Fund for Science History	552200	Realized Gain & Loss on Investment	(957.60)	(1,048.36)	(1,877.67)

(Excludes UNH LAW)

				2020 TTD Activity	2013 TID Activity	2010 Tinai Activity
A30FGNLS - 4TC073	UNHF gain(loss) on Investments Patricia G. Power MFA in Writing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	552100	Market Apprec on Investments	6,416.14	(8,255.45)	4,381.16
4TC073	Patricia G. Power MFA in Writing	552200	Realized Gain & Loss on Investment	(2,641.84)	(2,892.24)	(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	2,633.44	(2,419.29)	1,997.29
4TC074	Nguyen '63 History Fellowship Fund	552200	Realized Gain & Loss on Investment	(1,096.65)	(1,010.78)	(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	3,081.73	(2,540.41)	2,345.45
4TC075	Barbara Anne White Scholarship	552200	Realized Gain & Loss on Investment	(1,131.08)	(1,038.25)	(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	4,872.95	(6,269.87)	3,327.42
4TC079	Chesley Family Fund	552200	Realized Gain & Loss on Investment	(2,006.43)	(2,196.60)	(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	3,905.98	(4,882.37)	2,705.37
4TC081	Arlene Kies Enrichment for Piano	552200	Realized Gain & Loss on Investment	(1,608.05)	(1,736.65)	(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	3,333.29	(1,212.49)	2,642.43
4TC082	Jack and Louise Harris Fund	552200	Realized Gain & Loss on Investment	(917.66)	(592.07)	(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	2,189.98	(2,818.86)	1,494.33
4TC083	B. Thomas Trout Scholars	552200	Realized Gain & Loss on Investment	(901.72)	(987.19)	(1,768.11)
4TC085	Newkirk Family Fund	552100	Market Apprec on Investments	3,729.46	(72.59)	2,941.41
4TC085	Newkirk Family Fund	552200	Realized Gain & Loss on Investment	(1,016.73)	(351.68)	(1,371.02)
4TC086	McCabe Family Scholarship	552100	Market Apprec on Investments	4,398.32	(704.03)	7,959.66
4TC086	McCabe Family Scholarship	552200	Realized Gain & Loss on Investment	(1,810.97)	(1,982.59)	(3,550.96)
4TC087	Duane & Joan Whittier Music Fund	552100	Market Apprec on Investments	371,795.66	(3,850.14)	275,671.50
4TC087	Duane & Joan Whittier Music Fund	552200	Realized Gain & Loss on Investment	(73,183.29)	(7,640.31)	(136,881.92)
4TC089	Rutman Distinguished Lecture Series	552100	Market Apprec on Investments	19,340.03	(27,407.22)	10,683.06
4TC089	Rutman Distinguished Lecture Series	552200	Realized Gain & Loss on Investment	(7,963.23)	(8,718.00)	(15,614.39)
4TC091	Perkins Family Memorial Scholarship	552100	Market Apprec on Investments	8,794.20	(1,997.54)	15,327.50
4TC091	Perkins Family Memorial Scholarship	552200	Realized Gain & Loss on Investment	(3,620.87)	(3,963.95)	(7,099.84)
4TC092	Tappe Fund - Experiential Education	552100	Market Apprec on Investments	1,514.85	0.00	950.83
4TC092	Tappe Fund - Experiential Education	552200	Realized Gain & Loss on Investment	(282.63)	0.00	(525.94)
4TC093	Carl Dawson Graduate Essay Prize	552100	Market Apprec on Investments	782.18	0.00	0.00
4TC093	Carl Dawson Graduate Essay Prize	552200	Realized Gain & Loss on Investment	(346.74)	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	6,740.66	(8,601.33)	4,579.73
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	(2,772.73)	(3,014.33)	(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	1,836.51	(2,362.98)	1,254.04
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	(756.18)	(827.85)	(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	1,386.58	(1,784.07)	946.80
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	(570.92)	(625.03)	(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	3,026.22	(3,893.74)	2,066.41
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	(1,246.04)	(1,364.14)	(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	6,319.37	(8,130.94)	4,315.10
4TD006	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	(2,601.99)	(2,848.62)	(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	4,784.30	(6,105.14)	3,294.46
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	(1,970.30)	(2,151.36)	(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	46,569.08	(59,918.98)	31,799.03
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	(19,174.75)	(20,992.18)	(37,598.06)

(Excludes UNH LAW)

A30FGNLS	- UNHF gain(loss) on Investments					
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	849.96	(1,093.62)	580.38
4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	(349.97)	(383.14)	(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	7,306.94	(9,401.61)	4,989.45
4TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	(3,008.62)	(3,293.79)	(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	15,106.65	(19,424.05)	10,328.57
4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	(6,220.14)	(6,809.70)	(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	1,485.89	(1,911.85)	1,014.62
4TD012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	(611.81)	(669.80)	(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	2,543.43	(3,188.88)	1,743.41
4TD013	Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	(1,048.49)	(1,128.88)	(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	1,557.73	(2,004.28)	1,063.67
4TD014	National Prime Users End Schol	552200	Realized Gain & Loss on Investment	(641.39)	(702.19)	(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	28,632.39	(29,913.93)	21,487.36
4TD015	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	(10,579.05)	(10,483.90)	(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	14,338.41	(18,448.78)	9,790.78
4TD016	Woodward Endowment (CEPS)	552200	Realized Gain & Loss on Investment	(5,903.82)	(6,463.39)	(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	9,836.49	(12,656.31)	6,716.71
4TD017	Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	(4,050.16)	(4,434.04)	(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	5,673.10	(7,299.41)	3,873.79
4TD018	Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	(2,335.89)	(2,557.29)	(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	7,093.68	(9,127.22)	4,843.82
4TD019	Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	(2,920.81)	(3,197.66)	(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	2,044.47	(2,630.55)	1,396.03
4TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	(841.81)	(921.59)	(1,650.62)
4TD021	Endowed Fund for Mech Engineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	552100	Market Apprec on Investments	3,580.16	(4,606.48)	2.444.66
4TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	(1,474.13)	(1,613.85)	(2,890.48)
4TD022	Craig West Undergraduate Prof. Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	552100	Market Apprec on Investments	2,015.11	(2,592.78)	1,375.99
4TD022	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	(829.72)	(908.36)	(1,626.92)
4TD023	Ogden & Katherine Martyn Endwomnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	552100	Market Apprec on Investments	1,874.04	(2,411.27)	1,279.67
4TD023	Ogden & Katherine Martyn Endwomnt	552200	Realized Gain & Loss on Investment	(771.63)	(844.77)	(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	1,273.82	(1,638.98)	869.81
4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	(524.49)	(574.21)	(1,028.43)
4TD024	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	3,796.36	(4,640.06)	2,623.85
4TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	(1,553.78)	(1,662.54)	(2,977.70)
4TD025	Whelen Engineering Co. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD020	Whelen Engineering Co. Scholarship	552100	Market Apprec on Investments	120,601.86	(155,174.68)	82,351.27
4TD020	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	(49,657.63)	(54,364.31)	(97,369.25)
4TD020	Theodore E Meinelt Sr Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD027 4TD027	Theodore E Meinelt Sr Scholarship	552100	Market Apprec on Investments	4,892.90	(5,387.63)	3,371.59
		002100		1,002.00	(0,001.00)	0,071.00

(Excludes UNH LAW)

			(Excludes on Exw)			
				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	(2,015.35)	(1,996.66)	(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	6,173.46	(7,500.44)	4,246.44
4TD028	Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	(2,486.98)	(2,672.88)	(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	1,569.55	(2,019.50)	1,071.74
4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	(646.26)	(707.51)	(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	3,568.39	(4,584.83)	2,436.47
4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	(1,468.14)	(1,606.26)	(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	3,187.44	(4,139.66)	2,138.14
4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	(1,312.42)	(1,436.81)	(2,573.41)
4TD032	Hamel Construction Group Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	552100	Market Apprec on Investments	16,234.16	(20,887.99)	11,085.27
4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	(6,684.39)	(7,317.96)	(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	709.82	(913.30)	484.69
4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	(292.27)	(319.97)	(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	5,575.24	(7,173.49)	3,806.97
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	(2,295.60)	(2,513.18)	(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	3,907.70	(5,027.91)	2,668.31
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	(1,608.99)	(1,761.49)	(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	1,441.83	(1,855.15)	984.53
4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	(593.67)	(649.94)	(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	1,121.01	(1,442.37)	765.46
4TD038	Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment	(461.57)	(505.32)	(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	31,287.59	(40,256.77)	21,364.28
4TD039	James D Morrison Early Career Award	552200	Realized Gain & Loss on Investment	(12,882.62)	(14,103.66)	(25,260.38)
4TD040	Mary Papastavros '60 Chem Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	552100	Market Apprec on Investments	1,373.29	(1,766.97)	937.73
4TD040	Mary Papastavros '60 Chem Fund	552200	Realized Gain & Loss on Investment	(565.45)	(619.05)	(1,108.74)
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552100	Market Apprec on Investments	9,318.18	(11,989.42)	6,362.79
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552200	Realized Gain & Loss on Investment	(3,836.75)	(4,200.40)	(7,523.14)
4TD042	Gregory Jansen '81 Field Studies Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	552100	Market Apprec on Investments	1,996.10	(2,568.32)	1,363.02

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4TD032	Hamel Construction Group Scholarshi
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4TD034	Michael S. Blanchette
4TD034	Michael S. Blanchette
4TD034	Michael S. Blanchette
4TD035	Karen Von Damm Memorial Scholarship
4TD035	Karen Von Damm Memorial Scholarship
4TD035	Karen Von Damm Memorial Scholarship
4TD036	CEPS Student Project Fund
4TD036	CEPS Student Project Fund
4TD036	CEPS Student Project Fund
4TD037	M Evans Munroe Lecture Endow/Math
4TD037	M Evans Munroe Lecture Endow/Math
4TD037	M Evans Munroe Lecture Endow/Math
4TD038	Dorothy Kittredge Memorial Fund
4TD038	Dorothy Kittredge Memorial Fund
4TD038	Dorothy Kittredge Memorial Fund
4TD039	James D Morrison Early Career Award
4TD039	James D Morrison Early Career Award
4TD039	James D Morrison Early Career Award
4TD040	Mary Papastavros '60 Chem Fund
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.
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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

Realized Gain & Loss on Investment	(646.26)	(707.51)	(1,267.19)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	3,568.39	(4,584.83)	2,436.47
Realized Gain & Loss on Investment	(1,468.14)	(1,606.26)	(2,878.65)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	3,187.44	(4,139.66)	2,138.14
Realized Gain & Loss on Investment	(1,312.42)	(1,436.81)	(2,573.41)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	16,234.16	(20,887.99)	11,085.27
Realized Gain & Loss on Investment	(6,684.39)	(7,317.96)	(13,106.83)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	709.82	(913.30)	484.69
Realized Gain & Loss on Investment	(292.27)	(319.97)	(573.08)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	5,575.24	(7,173.49)	3,806.97
Realized Gain & Loss on Investment	(2,295.60)	(2,513.18)	(4,501.23)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	3,907.70	(5,027.91)	2,668.31
Realized Gain & Loss on Investment	(1,608.99)	(1,761.49)	(3,154.92)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	1,441.83	(1,855.15)	984.53
Realized Gain & Loss on Investment	(593.67)	(649.94)	(1,164.07)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	1,121.01	(1,442.37)	765.46
Realized Gain & Loss on Investment	(461.57)	(505.32)	(905.06)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	31,287.59	(40,256.77)	21,364.28
Realized Gain & Loss on Investment	(12,882.62)	(14,103.66)	(25,260.38)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	1,373.29	(1,766.97)	937.73
Realized Gain & Loss on Investment	(565.45)	(619.05)	(1,108.74)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	9,318.18	(11,989.42)	6,362.79
Realized Gain & Loss on Investment	(3,836.75)	(4,200.40)	(7,523.14)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	1,996.10	(2,568.32)	1,363.02
Realized Gain & Loss on Investment	(821.89)	(899.80)	(1,611.58)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	5,285.90	(6,801.21)	3,609.40
Realized Gain & Loss on Investment	(2,176.46)	(2,382.75)	(4,267.63)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	2,564.48	(3,299.65)	1,751.12
Realized Gain & Loss on Investment	(1,055.92)	(1,156.01)	(2,070.47)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	4,837.59	(6,224.37)	3,303.28
Realized Gain & Loss on Investment	(1,991.87)	(2,180.66)	(3,905.68)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	8,768.04	(9,657.51)	6,588.59
Realized Gain & Loss on Investment	(3,626.60)	(3,718.24)	(6,659.58)
Gain (Loss) on Investments	0.00	0.00	0.00

(Excludes UNH LAW)

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4TD047	- UNHF gain(loss) on Investments Peter & Paula Vosotas Family Schol	552100	Market Apprec on Investments	8,688.19	(10,124.65)	6,986.79
4TD047	Peter & Paula Vosotas Family Schol	552200	Realized Gain & Loss on Investment	(3,577.35)	(3,916.42)	(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	10,410.38	(13,394.72)	7,108.58
4TD048	Prof. James M.E. Harper Fellowship	552200	Realized Gain & Loss on Investment	(4,286.46)	(4,692.74)	(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	7,831.51	(9,749.38)	5,351.54
4TD049	Joe & Nancy Paterno Endowed Schol.	552200	Realized Gain & Loss on Investment	(3,167.35)	(3,415.62)	(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	13,569.59	(14,213.28)	10,169.58
4TD050	J Smith '50 CEPS Student Project Fu	552200	Realized Gain & Loss on Investment	(5,019.13)	(4,979.51)	(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	4,502.31	(5,792.97)	3,074.34
4TD051	Lambert Chemistry Fellowship Fund	552200	Realized Gain & Loss on Investment	(1,853.82)	(2,029.53)	(3,634.99)
4TD052	Dinesh Thakur Schol-Bioengineering	552200	Gain (Loss) on Investments	0.00	0.00	(0,004.00)
4TD052	Dinesh Thakur Schol-Bioengineering	552100	Market Apprec on Investments	4,365.87	(5,617.43)	2,981.17
4TD052	Dinesh Thakur Schol-Bioengineering	552200	Realized Gain & Loss on Investment	(1,797.64)	(1,968.02)	(3,524.83)
4TD052	Christopher Kelley Memorial Schol.	552200	Gain (Loss) on Investments	0.00	0.00	(3,324.03)
4TD053	Christopher Kelley Memorial Schol.	552100	Market Apprec on Investments	2,342.08	(3,013.49)	1,599.26
4TD053		552200	Realized Gain & Loss on Investment	(964.35)	(1,055.75)	
	Christopher Kelley Memorial Schol.					(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	14,266.75	(18,356.59)	9,741.85
4TD054	Diamond Casting & Machine Scholsh	552200	Realized Gain & Loss on Investment	(5,874.31)	(6,431.10)	(11,518.42)
4TD055	Anderson '56 Chemical Eng. Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD055	Anderson '56 Chemical Eng. Schol.	552100	Market Apprec on Investments	2,227.45	(2,865.98)	1,520.97
4TD055	Anderson '56 Chemical Eng. Schol.	552200	Realized Gain & Loss on Investment	(917.15)	(1,004.08)	(1,798.35)
4TD057	Pushpa Desai Patel Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	552100	Market Apprec on Investments	2,459.32	(3,164.35)	1,679.32
4TD057	Pushpa Desai Patel Memorial Fund	552200	Realized Gain & Loss on Investment	(1,012.62)	(1,108.60)	(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	5,162.13	(6,641.95)	3,524.88
4TD058	Lambert-Edwards Chemistry Fellowshp	552200	Realized Gain & Loss on Investment	(2,125.50)	(2,326.96)	(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	2,243.43	(2,886.56)	1,531.90
4TD059	Geokon Civil Engineering Scholarshp	552200	Realized Gain & Loss on Investment	(923.73)	(1,011.28)	(1,811.26)
4TD060	Dane '77 Scholarship Fund	552100	Market Apprec on Investments	975.80	0.00	274.75
4TD060	Dane '77 Scholarship Fund	552200	Realized Gain & Loss on Investment	(182.06)	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	3,922.94	(4,047.91)	2,068.35
4TD061	Skliutas Family Endowment	552200	Realized Gain & Loss on Investment	(1,625.96)	(1,399.82)	(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	5,908.19	(6,605.64)	4,634.37
4TD062	Prof. N. Chasteen Graduate Fellows	552200	Realized Gain & Loss on Investment	(2,429.84)	(2,570.99)	(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	2,352.72	(2,896.40)	1,712.65
4TD063	Gary R. Weisman Scholarship	552200	Realized Gain & Loss on Investment	(965.43)	(1,053.95)	(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	8,384.65	(1,867.89)	6,410.34
4TD064	Hubbell Engineering Scholarship	552200	Realized Gain & Loss on Investment	(2,353.74)	(1,580.28)	(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	6,620.66	(1,463.94)	4,998.56
4TD066	Twaddle Meritorious Scholarship	552200	Realized Gain & Loss on Investment	(2,585.57)	(1,068.41)	(4,035.29)
4TD067	Kingsbury Sisters Scholarship	552100	Market Apprec on Investments	2,292.39	(122.48)	2,745.31
4TD067	Kingsbury Sisters Scholarship	552200	Realized Gain & Loss on Investment	(724.16)	(593.49)	(1,401.75)
4TD068	Rudi Seitz Scholarship	552100	Market Apprec on Investments	2,451.08	(3,191.12)	1,636.30

4TE018

J Bonnie Newman Endowed Scholarship

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 08

(Excludes UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TD069	Bothner Earth Sciences Field Trips	552100	Market Apprec on Investments	3,457.25	(271.67)	5,185.22
4TD069	Bothner Earth Sciences Field Trips	552200	Realized Gain & Loss on Investment	(1,280.70)	(1,173.49)	(2,277.51)
4TD070	Lange & Rainville Math Scholarship	552100	Market Apprec on Investments	1,666.95	(169.79)	1,302.84
4TD070	Lange & Rainville Math Scholarship	552200	Realized Gain & Loss on Investment	(606.75)	(336.94)	(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	391,151.90	(501,895.58)	267,313.19
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	(161,073.56)	(176,053.57)	(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	125,882.29	(161,968.86)	85,956.94
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	(51,831.84)	(56,744.59)	(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	82,669.74	(106,368.60)	56,449.86
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	(34,039.14)	(37,265.45)	(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	7,955.44	(10,236.02)	5,432.27
4TE004	Mel Rines Student Angel Investment	552200	Realized Gain & Loss on Investment	(3,275.64)	(3,586.12)	(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	517.40	(665.71)	353.29
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	(213.04)	(233.23)	(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	4,236.15	(5,450.51)	2,892.60
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment Gain (Loss) on Investments	(1,744.23)	(1,909.55)	(3,420.10)
4TE007	Jeffrey Castro Memorial	552		0.00	0.00	0.00 372.29
4TE007 4TE007	Jeffrey Castro Memorial	552100 552200	Market Apprec on Investments	545.21	(701.50)	
4TE007	Jeffrey Castro Memorial Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	(224.49) 0.00	(245.77) 0.00	(440.18) 0.00
4TE008	Mary Gillespie Graduate Scholarship	552100	Gain (Loss) on Investments Market Apprec on Investments	2,709.40	(3,486.10)	1,850.07
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	(1,115.59)	(1,221.33)	(2,187.46)
4TE000	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	5,836.53	(7,477.00)	3,985.51
4TE009	UNH Hospitality Mgmnt Student Dev	552200	Realized Gain & Loss on Investment	(2,397.46)	(2,619.51)	(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	13,462.30	(17,321.52)	9,192.54
4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	(5,543.08)	(6,068.47)	(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	4,059.67	(5,223.45)	2,772.09
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552200	Realized Gain & Loss on Investment	(1,671.56)	(1,830.00)	(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	4,618.58	(4,112.99)	3,648.80
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	(1,673.75)	(1,625.62)	(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	4,155.64	(5,346.94)	2,837.61
4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	(1,711.08)	(1,873.26)	(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	39,471.14	(50,786.30)	26,952.31
4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	(16,252.18)	(17,792.61)	(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	3,572.40	(4,596.50)	2,439.37
4TE015	Jude Blake '77 Schol-Business Admin	552200	Realized Gain & Loss on Investment	(1,470.93)	(1,610.35)	(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	1,241.68	(1,597.62)	847.86
4TE016	Nassikas Fund for Hospitality Educ	552200	Realized Gain & Loss on Investment	(511.26)	(559.72)	(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	10,823.19	(13,925.86)	7,390.47
4TE017	Rhoda Hogan Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	(4,456.43)	(4,878.82)	(8,738.22)
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0.00

0.00

0.00

552

Gain (Loss) on Investments

(Excludes UNH LAW)

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	- UNHF gain(loss) on Investments	550400		4 000 00	(0,400,00)	1 001 00
4TE018	J Bonnie Newman Endowed Scholarship	552100	Market Apprec on Investments	1,890.66	(2,432.66)	1,291.02
4TE018	J Bonnie Newman Endowed Scholarship	552200	Realized Gain & Loss on Investment	(778.48)	(852.26)	(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 552200	Market Apprec on Investments	2,041.88 (840.74)	(2,627.24)	1,394.28
4TE019 4TE020	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	(840.74)	(920.43) 0.00	(1,648.54) 0.00
4TE020 4TE020	Joseph '79 & Marcia H Carter Schol Joseph '79 & Marcia H Carter Schol	552 552100	Gain (Loss) on Investments Market Apprec on Investments	1,299.91	(1,672.55)	887.62
4TE020	Joseph '79 & Marcia H Carter Schol	552200	Realized Gain & Loss on Investment	(535.24)	(585.97)	(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/Accting	552100	Market Apprec on Investments	1,621.14	(2,085.87)	1.106.97
4TE021	Scott Dionne Grad Fellowship/Acctng	552200	Realized Gain & Loss on Investment	(667.50)	(730.77)	(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	2,062.49	(2,653.75)	1,408.35
4TE022	Carlton L. Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	(849.23)	(929.72)	(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	2,062.50	(2,653.75)	1,408.35
4TE023	James E. Freeman Scholarship Fund	552200	Realized Gain & Loss on Investment	(849.23)	(929.72)	(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	5,431.50	(6,811.33)	3,691.87
4TE024	Todd Huntington Crockett Scholarshp	552200	Realized Gain & Loss on Investment	(2,206.97)	(2,380.39)	(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	2,993.11	(3,287.24)	2,378.40
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552200	Realized Gain & Loss on Investment	(1,178.99)	(1,242.29)	(2,307.36)
4TE027	Lynne & Michael Dougherty Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	552100	Market Apprec on Investments	4,803.30	(6,180.25)	3,279.85
4TE027	Lynne & Michael Dougherty Scholrshp	552200	Realized Gain & Loss on Investment	(1,977.75)	(2,165.21)	(3,877.99)
4TE028	Daniel A. Raizes Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	552100	Market Apprec on Investments	3,012.86	(3,876.56)	2,057.29
4TE028	Daniel A. Raizes Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,240.54)	(1,358.12)	(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	2,131.07	(1,496.60)	1,454.19
4TE030	Goodwin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(694.25)	(556.34)	(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	2,249.29	(2,894.09)	1,535.90
4TE031	Paul & Marianne Houghton Scholarshp	552200	Realized Gain & Loss on Investment	(926.14)	(1,013.92)	(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	5,739.88	(5,776.40)	2,865.86
4TE032	PAUL-Bernard Runser '63 Scholarship	552200	Realized Gain & Loss on Investment	(2,246.31)	(1,977.87)	(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	2,094.07	(1,622.56)	932.43
4TE033	Stewart Family Scholarship-PaulColl	552200	Realized Gain & Loss on Investment	(887.37)	(584.77)	(1,047.36)
4TE034	Elizabeth Bogan Economics Prize	552100	Market Apprec on Investments	2,910.23	(82.40)	2,980.27
4TE034	Elizabeth Bogan Economics Prize	552200	Realized Gain & Loss on Investment	(742.39)	(399.21)	(1,417.93)
4TE035	Sorensen Social Innovation Interns	552100	Market Apprec on Investments	1,511.18	(140.22)	1,624.89
4TE035	Sorensen Social Innovation Interns	552200	Realized Gain & Loss on Investment	(544.08)	(403.93)	(723.47)
4TE036	Goodridge Kopp Schol for Excellence	552100	Market Apprec on Investments	2,319.76	(242.98)	4,151.10
4TE036	Goodridge Kopp Schol for Excellence	552200	Realized Gain & Loss on Investment	(943.99)	(1,002.55)	(1,812.56)
4TE037	Emily Knarr Graduate Accounting Sch	552100	Market Apprec on Investments	3,735.95	(102.71)	3,785.50
4TE037	Emily Knarr Graduate Accounting Sch	552200	Realized Gain & Loss on Investment	(945.61)	(497.63)	(1,805.08)
4TE038	Knarr Scholarship for Excellence	552100	Market Apprec on Investments	5,169.02	(599.26)	6,246.29
4TE038	Knarr Scholarship for Excellence	552200	Realized Gain & Loss on Investment	(1,558.43)	(1,189.19)	(3,008.60)
4TE039	Hurley Endowment for Women Leaders	552100	Market Apprec on Investments	310.27	0.00	0.00
4TE039	Hurley Endowment for Women Leaders	552200	Realized Gain & Loss on Investment	(88.60)	0.00	0.00
4TE040	Bernard Grochmal Jr '64 Scholarship	552100	Market Apprec on Investments	217,114.21	0.00	205,635.29
4TE040	Bernard Grochmal Jr '64 Scholarship	552200	Realized Gain & Loss on Investment	(50,231.95)	0.00	(95,252.18)
4TE041	John '82 & K Turner Internships	552100	Market Apprec on Investments	862.51	0.00	0.00

As of Fiscal Year 2020 Fiscal Period 08 (Excludes UNH LAW)

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments	550000	Dealized Cain & Leas on Investment	(248.09)	0.00	0.00
4TE041	John '82 & K Turner Internships	552200 552	Realized Gain & Loss on Investment	(348.08)	0.00 0.00	0.00 0.00
4TF001 4TF001	Marianna R. and John A. Grimes	552100	Gain (Loss) on Investments	0.00 7,902.78		5,396.29
4TF001 4TF001	Marianna R. and John A. Grimes	552200	Market Apprec on Investments		(10,168.26)	
4TF001	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment	(3,253.96) 0.00	(3,562.37) 0.00	(6,380.39) 0.00
	Dakin Family Scholarship Fund		Gain (Loss) on Investments	727.55		496.80
4TF002	Dakin Family Scholarship Fund	552100 552200	Market Apprec on Investments		(936.12)	
4TF002	Dakin Family Scholarship Fund		Realized Gain & Loss on Investment	(299.57)	(327.96)	(587.40)
4TF003 4TF003	Norman Goroff Social Work Fund	552	Gain (Loss) on Investments	0.00 3.992.82	0.00	0.00
	Norman Goroff Social Work Fund	552100 552200	Market Apprec on Investments	-,	(4,967.43)	2,896.44
4TF003 4TF004	Norman Goroff Social Work Fund	552200 552	Realized Gain & Loss on Investment	(1,644.04)	(1,799.86)	(3,223.64)
4TF004 4TF004	England Endowed Fund	552 552100	Gain (Loss) on Investments	0.00 17,460.40	0.00	0.00
4TF004	England Endowed Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment		(22,465.76)	11,922.59
	England Endowed Fund			(7,189.29)	(7,870.71)	(14,096.85)
4TF005	Steelman Public Svc Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF005	Steelman Public Svc Program Steelman Public Svc Program	552100	Market Apprec on Investments	6,717.26 (2,765.82)	(8,642.90)	4,586.79
4TF005	5	552200	Realized Gain & Loss on Investment	()	(3,027.97)	(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	977.08	(1,111.93)	689.98
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	(396.93)	(412.40)	(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	6,578.96	(8,464.95)	4,492.35
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,708.88)	(2,965.63)	(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	1,012.34	(1,302.54)	691.26
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	(416.83)	(456.33)	(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	892.44	(1,148.27)	609.39
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	(367.46)	(402.29)	(720.52)
4TF011	Sackett Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	552100	Market Apprec on Investments	6,339.73	(8,157.14)	4,329.00
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	(2,610.37)	(2,857.79)	(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	136.18	(175.22)	92.98
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	(56.07)	(61.38)	(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	2,467.09	(3,174.33)	1,684.62
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	(1,015.82)	(1,112.10)	(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	2,524.17	(3,247.78)	1,723.59
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	(1,039.32)	(1,137.83)	(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	3,326.82	(4,093.98)	2,212.59
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,338.05)	(1,434.29)	(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	1,881.09	(2,173.51)	1,517.85
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	(774.75)	(844.86)	(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	3,595.92	(4,142.21)	2,554.96
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	(1,486.78)	(1,532.80)	(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	3,436.03	(4,421.03)	2,346.23
4TF019	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	(1,414.78)	(1,548.88)	(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	2,342.22	(3,010.39)	1,599.40
4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	(963.83)	(1,054.67)	(1,889.85)
4TF021	Ann Manchester Kelley Schol-Nursing	552	Gain (Loss) on Investments	0.00	0.00	0.00

4TG008

4TG011

4TG011

Charles and Nancy Clough Fund

Phelan Family Fund

Phelan Family Fund

552200

552100

552

Realized Gain & Loss on Investment

Gain (Loss) on Investments

Market Apprec on Investments

(705.44)

1,471.84

0.00

(772.30)

(1,888.51)

0.00

(1,383.23)

1,010.30

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 08

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TF021	Ann Manchester Kelley Schol-Nursing	552100	Market Apprec on Investments	2,557.72	(3,290.94)	1,746.50
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	(1,053.14)	(1,152.95)	(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	3,573.02	(4,223.25)	2,729.83
4TF022	Chace '11 Fund for Athlete Develpmt	552200	Realized Gain & Loss on Investment	(1,471.02)	(1,591.40)	(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	15,468.09	(19,902.31)	10,562.17
4TF023	John Smith '50 Northeast Passage Fn	552200	Realized Gain & Loss on Investment	(6,368.96)	(6,972.63)	(12,488.33)
4TF024	Talbot 54 Occupational Therapy Fund	552100	Market Apprec on Investments	60,401.48	0.00	38,862.46
4TF024	Talbot 54 Occupational Therapy Fund	552200	Realized Gain & Loss on Investment	(11,454.95)	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	1,091.47	(1,404.35)	745.30
4TF025	Anna Catherine Clark Schol - CHHS	552200	Realized Gain & Loss on Investment	(449.41)	(492.01)	(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	4,365.87	(5,617.43)	2,981.17
4TF026	Dinesh Thakur Schl-Health Analytics	552200	Realized Gain & Loss on Investment	(1,797.64)	(1,968.02)	(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	2,203.36	(2,834.98)	1,504.52
4TF028	Sharon B. Murphy Scholarship	552200	Realized Gain & Loss on Investment	(907.23)	(993.22)	(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	22,042.20	(28,361.02)	15,051.20
4TF029	Robert A. Aurilio Scholarship Fund	552200	Realized Gain & Loss on Investment	(9,075.84)	(9,936.07)	(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	2,390.92	(2,984.30)	1,643.88
4TF030	Ned Helms Scholarship Fund	552200	Realized Gain & Loss on Investment	(978.05)	(1,055.06)	(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	3,110.84	(3,336.26)	2,241.21
4TF031	Beth Stewart Memorial Fund	552200	Realized Gain & Loss on Investment	(1,218.90)	(1,258.36)	(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	1,860.02	(2,393.23)	1,270.09
4TF032	Gravink Family Fund	552200	Realized Gain & Loss on Investment	(765.86)	(838.45)	(1,501.71)
4TF033	Huntington Nursing Scholarship	552100	Market Apprec on Investments	3,493.49	(689.62)	5,292.36
4TF033	Huntington Nursing Scholarship	552200	Realized Gain & Loss on Investment	(1,420.40)	(1,368.52)	(2,452.00)
4TF035	Neil Vroman Student Engagement Awrd	552100	Market Apprec on Investments	3,259.46	(699.53)	5,408.08
4TF035	Neil Vroman Student Engagement Awrd	552200	Realized Gain & Loss on Investment	(1,316.48)	(1,388.15)	(2,526.40)
4TF036	Forts Up Syndrome Leaders Training	552100	Market Apprec on Investments	0.00	(3,495.68)	0.00
4TF036	Forts Up Syndrome Leaders Training	552200	Realized Gain & Loss on Investment	0.00	(6,936.92)	0.00
4TF037	DR. L. R. Bergeron '73 Scholarship	552100	Market Apprec on Investments	4,381.52	(499.38)	4,333.29
4TF037	DR. L. R. Bergeron '73 Scholarship	552200	Realized Gain & Loss on Investment	(1,617.51)	(990.99)	(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	33,053.42	(42,528.81)	22,570.06
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	(13,609.70)	(14,899.66)	(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	11,889.80	(15,209.98)	8,139.30
4TG003	UNH Tolerance Program Fund	552200	Realized Gain & Loss on Investment	(4,884.24)	(5,336.86)	(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	6,014.24	(7,688.03)	4,080.03
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	(2,477.59)	(2,693.44)	(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	14,431.57	(18,309.72)	9,835.50
4TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(5,896.68)	(6,409.28)	(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	1,713.27	(2,204.41)	1,169.89
470000	Objected and New Wolewalk Evend	550000	Dealized Onia 8 Lana an Investment	(705.44)	(770.00)	(1.000.00)

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Class of 1955 Dimond Library Endow

Class of 1955 Dimond Library Endow

Class of 1955 Dimond Library Endow

E Ruth Buxton Stephenson Fund

E Ruth Buxton Stephenson Fund

E Ruth Buxton Stephenson Fund

Charlotte K. Anderson Endowment

Charlotte K. Anderson Endowment

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 08

(Excludes UNH LAW)

(1,188.31)

1.678.48

(1.984.58)

4,815.59

(5,693.78)

5,024.98

(5,941.37)

7,851.03

(9,282.78)

19.468.39

(23,018.74)

34,534.81

(40,832.74)

9,593.92

(11,343.51)

3,540.76

(4,186.47)

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(1,910.44)

2,279.55

(2,529.91)

1.696.86

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(78,289.39)

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2020 YTD Activity 2019 YTD Activity 2019 Final Activity

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(8,045.16)

(2,824.71)

(1,275.90)

(463.32)

(1,825.04)

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6,501.75

(2,626.65)

1,071.79

(436.43)

1,418.42

0.00

A30FGNLS	UNHF gain(loss) on Investments				
4TG011	Phelan Family Fund	552200	Realized Gain & Loss on Investment	(606.03)	(663.47)
4TG013	Paul International Research Fund	552	Gain (Loss) on Investments	0.00	0.00
4TG013	Paul International Research Fund	552100	Market Apprec on Investments	2,458.10	(3,162.77)
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	(1,012.12)	(1,108.05)
4TG017	Foundation Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00
4TG017	Foundation Endowment Fund	552100	Market Apprec on Investments	7,052.34	(9,074.02)
4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	(2,903.79)	(3,179.02)
4TG018	Herman & Lily Kurtz Endowed	552	Gain (Loss) on Investments	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	552100	Market Apprec on Investments	7,359.01	(9,468.60)
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	(3,030.06)	(3,317.26)
4TG019	Robert Warren Perkins Fund	552	Gain (Loss) on Investments	0.00	0.00
4TG019	Robert Warren Perkins Fund	552100	Market Apprec on Investments	11,497.68	(14,793.71)
4TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	(4,734.15)	(5,182.87)
4TG020	Noonan International Research Fund	552	Gain (Loss) on Investments	0.00	0.00
4TG020	Noonan International Research Fund	552100	Market Apprec on Investments	28,511.09	(36,684.33)
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	(11,739.40)	(12,852.09)
4TG021	Edward & Diane Federman End Fund	552	Gain (Loss) on Investments	0.00	0.00
4TG021	Edward & Diane Federman End Fund	552100	Market Apprec on Investments	50,575.56	(65,074.01)
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	(20,824.41)	(22,798.20)
4TG022	Jean A. Woodworth Fund	552	Gain (Loss) on Investments	0.00	0.00
4TG022	Jean A. Woodworth Fund	552100	Market Apprec on Investments	14,050.11	(18,077.84)
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	(5,785.11)	(6,333.44)
4TG023	William Spaulding Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00
4TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	5,185.38	(6,671.86)
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	(2,135.07)	(2,337.44)
4TG024	Winch Endowed Fund-Alumni Assoc	552	Gain (Loss) on Investments	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	552100	Market Apprec on Investments	2,366.28	(3,044.61)
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	(974.31)	(1,066.66)
4TG025	Yakovakis Family Fund	552	Gain (Loss) on Investments	0.00	0.00
4TG025	Yakovakis Family Fund	552100	Market Apprec on Investments	3,450.93	(3,892.09)
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	(1,419.69)	(1,412.53)
4TG026	David Ellsworth Davis NH Scholarshp	552	Gain (Loss) on Investments	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	552100	Market Apprec on Investments	2,485.03	(3,197.40)
4TG026	David Ellsworth Davis NH Scholarshp	552200	Realized Gain & Loss on Investment	(1,023.21)	(1,120.19)
4TG027	RGSCP Fund for St. Anselm College	552	Gain (Loss) on Investments	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	552100	Market Apprec on Investments	310,308.46	(128,037.91)
4TG027	RGSCP Fund for St. Anselm College	552200	Realized Gain & Loss on Investment	(40,885.11)	(44,857.14)
4TG029	Dana Hamel Suspense Endowment	552	Gain (Loss) on Investments	0.00	0.00
4TGPAY	UNHF Endowment Distributions	552200	Realized Gain & Loss on Investment	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	552100	Market Apprec on Investments	7,773.49	(9,352.75)
4TJ001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,087.02)	(3,276.48)
4TL001	Edmund Miller Library Fund	552	Gain (Loss) on Investments	0.00	0.00
4TL001	Edmund Miller Library Fund	552100	Market Apprec on Investments	15,031.10	(19,340.05)
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	(6,189.03)	(6,775.65)
4TL002	Class of '47 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00
4TL002	Class of '47 Endowed Fund	552100	Market Apprec on Investments	16,754.90	(8,484.92)
4TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	(4,610.92)	(2,972.63)

552

552100

552200

552100

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552100

552

552

Gain (Loss) on Investments

Gain (Loss) on Investments

Gain (Loss) on Investments

Market Apprec on Investments

Market Apprec on Investments

Market Apprec on Investments

Realized Gain & Loss on Investment

Realized Gain & Loss on Investment

(Excludes UNH LAW)

				2020 YID Activity	2019 YID Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	(584.03)	(639.39)	(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	3,895.90	(5,012.73)	2,660.26
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	(1,604.13)	(1,756.18)	(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	1,647.73	(2,120.09)	1,125.14
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	(678.45)	(742.76)	(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	4,874.78	(6,272.23)	3,328.67
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	(2,007.18)	(2,197.43)	(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	3,250.31	(4,182.07)	2,219.42
4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	(1,338.31)	(1,465.15)	(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	2,910.60	(3,502.69)	2,037.23
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	(1,201.52)	(1,267.95)	(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 Develpmnt	552100	Market Apprec on Investments	7,415.55	(9,541.36)	5,063.60
4TL012	Cohen Fund for Collection Develpmnt	552200	Realized Gain & Loss on Investment	(3,053.34)	(3,342.74)	(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	6,705.31	(8,627.52)	4,578.63
4TL013	Proper Fund for Special Collections	552200	Realized Gain & Loss on Investment	(2,760.90)	(3,022.59)	(5,413.61)
4TL014	Nobel K. Peterson Library Fund	552100	Market Apprec on Investments	13,345.90	0.00	8,690.87
4TL014	Nobel K. Peterson Library Fund	552200	Realized Gain & Loss on Investment	(2,489.97)	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	78,146.79	(100,648.29)	52,883.45
4TL015	Thomas A & Sally Zyla Addison Fund	552200	Realized Gain & Loss on Investment	(32,152.43)	(35,139.54)	(62,936.76)
4TL016	Marjorie Janetos Memorial Fund	552100	Market Apprec on Investments	10,160.41	0.00	6,985.42
4TL016	Marjorie Janetos Memorial Fund	552200	Realized Gain & Loss on Investment	(1,895.65)	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	1,702.66	(1,221.66)	1,361.70
4TM001	James Diamantis Scholarship Fund	552200	Realized Gain & Loss on Investment	(713.40)	(591.21)	(1,058.89)
4TM002	Jaye Gibson Duffy Scholarship	552100	Market Apprec on Investments	2,427.01	(506.74)	3,983.32
4TM002	Jaye Gibson Duffy Scholarship	552200	Realized Gain & Loss on Investment	(961.24)	(1,005.61)	(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	1,914.86	(2,463.78)	1,307.54
4TR001	Doris Child Reney Armbrust Fun	552200	Realized Gain & Loss on Investment	(788.44)	(863.17)	(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	611,692.08	(912,059.23)	1,236,671.98
4TR002	Hubbard Marine Program Endowed	552200	Realized Gain & Loss on Investment	(254,658.67)	101,163.20	(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	940.46	(1,210.06)	642.17
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	(387.23)	(423.94)	(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	1,832.50	(2,353.17)	1,255.95
4TR004	Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment	(754.53)	(826.05)	(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	2,067.26	(2,659.88)	1,411.61
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	(851.19)	(931.87)	(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	9,023.05	(11,609.67)	6,161.26
4TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	(3,715.23)	(4,067.37)	(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	1,714.83	(2,206.42)	1,170.95
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	(706.08)	(773.00)	(1,384.49)
4TR008	Robert & Doris Tuttle Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

(Excludes UNH LAW)

				2020 YID Activity	2019 YID Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TR008	Robert & Doris Tuttle Endowed Fund	552100	Market Apprec on Investments	32,710.57	(42,087.67)	22,335.95
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	(13,468.53)	(14,745.11)	(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	1,117.67	(1,438.06)	763.18
4TR011	Anderson Family Fund-Marine Progrm	552200	Realized Gain & Loss on Investment	(460.20)	(503.82)	(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	2,322.85	(2,988.75)	1,586.13
4TR012	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment	(956.43)	(1,047.08)	(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	6,972.98	(8,971.92)	4,761.40
4TR013	Maurice Prize For Innovation	552200	Realized Gain & Loss on Investment	(2,871.11)	(3,143.24)	(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	7,324.04	(9,423.62)	5,001.11
4TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	(3,015.66)	(3,301.49)	(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	7,325.06	(9,424.93)	5,001.82
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	(3,016.08)	(3,301.96)	(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	2,555.64	(3,288.27)	1,745.09
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	(1,052.28)	(1,152.02)	(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	244,973.76	(315,200.14)	167,276.85
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	(100,867.57)	(110,428.05)	(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	1,997.19	(2,569.72)	1,363.75
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	(822.34)	(900.28)	(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	5,514.94	(7,095.90)	3,765.80
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,270.77)	(2,486.00)	(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	6,737.93	(8,669.48)	4,600.90
4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	(2,774.33)	(3,037.29)	(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	1,725.09	(1,939.31)	1,445.34
4TS008	Grover B. Daniels '79 Alpine Fund	552200	Realized Gain & Loss on Investment	(708.01)	(773.04)	(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	4,845.60	(6,234.69)	3,308.75
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	(1,995.17)	(2,184.28)	(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	1,113.27	(1,432.41)	760.18
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	(458.39)	(501.83)	(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	6,834.29	(8,412.34)	5,047.91
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	(2,814.01)	(3,080.72)	(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	6,458.82	(8,300.68)	4,412.30
4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	(2,659.53)	(2,909.71)	(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	4,714.11	(6,065.50)	3,218.96
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	(1,941.03)	(2,125.00)	(3,805.99)
4TS014	Gordon K Hill Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	552100	Market Apprec on Investments	1,791.56	(2,305.14)	1,223.34
4TS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	(737.67)	(807.59)	(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	1,293.49	(1,664.29)	883.24
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	(532.59)	(583.07)	(1,044.31)

4TS035

4TS035

4TS035

4TS036

4TS036

Herbert Gold Athletic Scholarship F

Herbert Gold Athletic Scholarship F

Herbert Gold Athletic Scholarship F

Pizzano Football Scholarship Fund

Pizzano Football Scholarship Fund

552

552100

552200

552100

552

Gain (Loss) on Investments

Gain (Loss) on Investments

Market Apprec on Investments

Market Apprec on Investments

Realized Gain & Loss on Investment

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 08

(Excludes UNH LAW)

0.00

0.00

974.28

(1,151.96)

16,599.32

0.00

(1,835.85)

(30,488.93)

(643.17)

0.00

0.00

1,426.82

(587.49)

23,911.38

0.00

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TS016	Dorothy Hobbs Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	552100	Market Apprec on Investments	1,394.08	(1,702.80)	935.38
4TS016	Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	(560.77)	(599.98)	(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	1,750.83	(2,252.73)	1,195.53
4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	(720.90)	(789.23)	(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	3,026.73	(3,894.41)	2,066.75
4TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	(1,246.25)	(1,364.37)	(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	3,538.54	(4,552.92)	2,416.24
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	(1,456.99)	(1,595.08)	(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	1,410.19	(1,814.44)	962.93
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	(580.64)	(635.68)	(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	5,002.92	(6,305.04)	3,418.93
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	(2,037.04)	(2,209.34)	(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	7,932.01	(10,105.24)	5,362.85
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,268.46)	(3,540.30)	(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	6,550.63	(8,428.48)	4,473.01
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	(2,697.21)	(2,952.86)	(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	2,811.77	(3,617.82)	1,919.98
4TS024	Bill Hinman Endowed Scholarshp	552200	Realized Gain & Loss on Investment	(1,157.74)	(1,267.48)	(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	86,309.00	(111,051.13)	58,934.88
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	(35,537.60)	(38,905.94)	(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	40,527.54	(52,145.53)	27,673.65
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	(16,687.15)	(18,268.80)	(32,720.35)
4TS028	James & Elsa Callahan Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schlrshp	552100	Market Apprec on Investments	5,306.04	(6,827.12)	3,623.16
4TS028	James & Elsa Callahan Schlrshp	552200	Realized Gain & Loss on Investment	(2,184.75)	(2,391.83)	(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	2,023.91	(2,469.91)	1,397.81
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	(819.56)	(877.24)	(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	1,877.62	(2,415.87)	1,282.10
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	(773.11)	(846.39)	(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	3,980.69	(5,055.13)	2,784.90
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	(1,639.04)	(1,794.39)	(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	2,191.17	(2,718.52)	1,448.37
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	(903.09)	(953.55)	(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	1,439.16	(1,851.72)	982.71
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	(592.57)	(648.74)	(1,161.92)
				(002.01)	(0.0.14)	(.,

(Excludes UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	(9,845.24)	(10,777.43)	(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	548.08	(705.19)	374.24
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	(225.67)	(247.06)	(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	2,529.67	(3,157.59)	1,766.84
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	(1,042.51)	(1,127.09)	(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	2,914.81	(3,744.91)	1,987.42
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	(1,200.15)	(1,312.00)	(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	1,421.62	(1,826.65)	969.40
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	(585.41)	(639.95)	(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	5,325.39	(6,852.02)	3,636.36
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	(2,192.72)	(2,400.55)	(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	2,657.36	(3,299.35)	1,819.65
4TS042	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	(1,081.07)	(1,163.56)	(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	43,638.18	(56,088.48)	29,813.41
4TS043	UNH Ski Team Endowment	552200	Realized Gain & Loss on Investment	(17,962.33)		
	Robert Trouville '59 Athletic Schol			(· · ·)	(19,654.72)	(35,211.75) 0.00
4TS044		552 552100	Gain (Loss) on Investments	0.00	0.00	
4TS044	Robert Trouville '59 Athletic Schol		Market Apprec on Investments	5,479.76	(6,871.63)	3,765.97
4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	(2,236.87)	(2,420.71)	(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	4,040.21	(4,723.69)	2,863.55
4TS045	Chandler & Ann Sanborn Football Sch	552200	Realized Gain & Loss on Investment	(1,672.73)	(1,736.52)	(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	14,447.70	(18,589.41)	9,865.41
4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	(5,948.82)	(6,512.66)	(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	2,661.04	(3,423.86)	1,817.05
4TS047	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment	(1,095.68)	(1,199.53)	(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	3,721.91	(4,373.72)	2,601.50
4TS048	Coach Gerry Friel Basketball Schola	552200	Realized Gain & Loss on Investment	(1,487.92)	(1,572.67)	(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	1,500.34	(1,930.44)	1,024.48
4TS049	Garron '84 Football Diversity Schol	552200	Realized Gain & Loss on Investment	(617.76)	(676.31)	(1,211.31)
4TS050	Mike Frigard '60 Athletic Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	552100	Market Apprec on Investments	1,513.96	(1,947.97)	1,033.79
4TS050	Mike Frigard '60 Athletic Scholrshp	552200	Realized Gain & Loss on Investment	(623.37)	(682.45)	(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	6,289.45	(6,463.79)	4,773.74
4TS051	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	(2,587.42)	(2,571.96)	(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	1,419.49	(1,734.63)	996.42
4TS052	Tim Churchard '65 Athletic Scholrsh	552200	Realized Gain & Loss on Investment	(573.02)	(616.95)	(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	7,425.79	(6,819.03)	5,793.73
4TS053	Bertsch Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,714.59)	(2,660.78)	(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	2,544.98	(3,274.55)	1,737.81
4TS054	Paul E. Berton Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,047.89)	(1,147.21)	(2,054.72)
4TS055	Donna Lynne '74 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

(Excludes UNH LAW)

4TS055	- UNHF gain(loss) on Investments Donna Lynne '74 Scholarship Fund	552100	Market Apprec on Investments	3,256.06	(1,673.45)	888.10
4TS055	Donna Lynne '74 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,402.37)	(586.28)	(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	1,578.91	(1,973.24)	1,082.79
4TS056	William F. Degan Jr. Football Schol	552200	Realized Gain & Loss on Investment	(644.79)	(697.06)	(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	5,515.21	(7,096.25)	3,765.99
4TS057	Franklin Taylor '52 Athletic Schol	552200	Realized Gain & Loss on Investment	(2,270.88)	(2,486.12)	(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	2,257.71	(2,904.93)	1,541.65
4TS058	Norris A. Browne '55 Football Schol	552200	Realized Gain & Loss on Investment	(929.61)	(1,017.72)	(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	3,463.49	(4,380.89)	2,324.94
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552200	Realized Gain & Loss on Investment	(1,427.94)	(1,534.81)	(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	2,629.93	(3,383.86)	1,795.81
4TS060	Wildcat Fan Gratitude Fund	552200	Realized Gain & Loss on Investment	(1,082.87)	(1,185.51)	(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	2,409.66	(3,087.44)	1,644.84
4TS061	UNH Nordic Ski Team Scholarship	552200	Realized Gain & Loss on Investment	(989.90)	(1,081.66)	(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	5,027.86	(5,385.49)	3,870.48
4TS062	John & Catherine Goegel Scholarship	552200	Realized Gain & Loss on Investment	(1,955.69)	(2,037.18)	(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	1,775.59	(2,238.00)	1,259.05
4TS063	Jim & Julie Hatch Basketball Schol.	552200	Realized Gain & Loss on Investment	(731.10)	(800.39)	(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	179.28	(230.67)	122.42
4TS064	Forkey-Lundolm Athletic Scholarship	552200	Realized Gain & Loss on Investment	(73.82)	(80.81)	(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	2,712.34	(3,489.89)	1,852.08
4TS065	David M. Paul Family Scholarship	552200	Realized Gain & Loss on Investment	(1,116.80)	(1,222.66)	(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	13,095.89	(16,849.15)	8,941.73
4TS067	Barbara B. Peyser '50 Athletic Scho	552200	Realized Gain & Loss on Investment	(5,392.24)	(5,902.95)	(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	5,498.77	(7,075.11)	3,754.77
4TS068	UNH Women's Lacrosse Scholarship	552200	Realized Gain & Loss on Investment	(2,264.11)	(2,478.71)	(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	17,678.85	(22,746.83)	12,071.76
4TS069	John Smith'50 Endowed Fund - Hockey	552200	Realized Gain & Loss on Investment	(7,279.24)	(7,969.18)	(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	2,948.69	(3,754.72)	2,013.93
4TS070	Otis Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	(1,207.25)	(1,315.44)	(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	2,287.71	(2,418.25)	2,087.41
4TS072	K & R Sandler Athletic Scholarship	552200	Realized Gain & Loss on Investment	(941.96)	(1,031.24)	(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	2,242.75	(2,885.68)	1,531.43
4TS073	Service Credit Union Wildcat Schol	552200	Realized Gain & Loss on Investment	(923.45)	(1,010.98)	(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	2,182.93	(2,808.72)	1,490.59
4TS074	Fitzgerald & Gross Academic Excell.	552200	Realized Gain & Loss on Investment	(898.82)	(984.01)	(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	1,544.09	(1,986.73)	1,054.36
4TS075	Matthew J. Witkos '89 Soccer Schol.	552200	Realized Gain & Loss on Investment	(635.78)	(696.04)	(1,246.64)

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 08

(Excludes UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments					
4TS076	Beaulieu '75 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS076	Beaulieu '75 Athletic Scholarship	552100	Market Apprec on Investments	1,552.45	(1,629.41)	1,043.07
4TS076	Beaulieu '75 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(645.39)	(611.66)	(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	2,584.95	(2,356.89)	1,964.17
4TS077	Robert S. Blood '78 Athletic Schol.	552200	Realized Gain & Loss on Investment	(1,076.68)	(988.92)	(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	2,301.86	(2,961.72)	1,571.79
4TS078	Saunders '49 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(947.79)	(1,037.62)	(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	2,163.89	(2,784.20)	1,477.58
4TS079	UNH Swimming and Diving Endowment	552200	Realized Gain & Loss on Investment	(890.98)	(975.43)	(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	2,208.96	(2,376.30)	1,974.48
4TS080	Tom Smart '70 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(909.53)	(995.73)	(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	1,133.68	(1,458.67)	774.11
4TS083	Bigglestone Women's Athletic Schol.	552200	Realized Gain & Loss on Investment	(466.79)	(511.03)	(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	106.56	(137.11)	72.76
4TS085	Bob Lamothe '60 Family Scholarship	552200	Realized Gain & Loss on Investment	(43.88)	(48.03)	(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	2,075.48	(2,661.44)	1,409.77
4TS087	Raymond Donnelly Jr Athletic Schol.	552200	Realized Gain & Loss on Investment	(852.38)	(931.17)	(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	2,290.58	(1,891.15)	1,657.59
4TS088	Cory L. Schwartz '82 Ski Team Endow	552200	Realized Gain & Loss on Investment	(830.01)	(733.70)	(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	2,076.34	(1,373.76)	1,745.79
4TS090	Stockbridge - Kast Scholarship Fund	552200	Realized Gain & Loss on Investment	(683.15)	(592.08)	(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	3,088.46	(3,973.83)	2,108.90
4TS092	Linda Hall '62 Women's Alpine Fund	552200	Realized Gain & Loss on Investment	(1,271.67)	(1,392.20)	(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	3,075.17	(3,623.21)	2,433.59
4TS094	Brownell Family Athletic Scholarshp	552200	Realized Gain & Loss on Investment	(1,266.19)	(1,386.20)	(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	2,303.93	(2,964.40)	1,573.21
4TS095	Megan E. Scanlon '13 Athl Schlarshp	552200	Realized Gain & Loss on Investment	(948.64)	(1,038.56)	(1,860.11)
4TS098	Chandler Family Athletic Scholarshp	552100	Market Apprec on Investments	751.64	0.00	0.00
4TS098	Chandler Family Athletic Scholarshp	552200	Realized Gain & Loss on Investment	(346.23)	0.00	0.00
4TS099	Skelley '52 Family Athletic Schol.	552100	Market Apprec on Investments	2,510.76	(3,250.24)	1,672.69
4TS099	Skelley '52 Family Athletic Schol.	552200	Realized Gain & Loss on Investment	(1,032.91)	(1,125.98)	(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	2,083.45	(2,680.71)	1,422.66
4TS100	BGen Seay '68 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(857.86)	(939.17)	(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	2,475.33	(2,887.39)	1,546.86
4TS101	Clevend "Howie" Howard III Scholars	552200	Realized Gain & Loss on Investment	(1,013.93)	(1,011.58)	(1,817.21)
4TS103	Richard Umile '72 Hockey Scholarshp	552100	Market Apprec on Investments	2,349.52	(526.85)	4,059.10
4TS103	Richard Umile '72 Hockey Scholarshp	552200	Realized Gain & Loss on Investment	(960.61)	(1,045.49)	(1,883.02)
4TS104	Cathleen Coakley Athletics Scholars	552100	Market Apprec on Investments	9,806.72	0.00	2,761.26
4TS104	Cathleen Coakley Athletics Scholars	552200	Realized Gain & Loss on Investment	(1,829.66)	0.00	(3,404.76)
4TS105	Otis Family Athletics Fund	552100	Market Apprec on Investments	620.54	0.00	0.00
4TS105	Otis Family Athletics Fund	552200	Realized Gain & Loss on Investment	(177.20)	0.00	0.00
4TS106	James Chamberlin Athletics Fund	552100	Market Apprec on Investments	6.81	0.00	0.00

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TS106	James Chamberlin Athletics Fund	552200	Realized Gain & Loss on Investment	(2.89)	0.00	0.00
4TS107	Donna Lynne 74 Athletic Enhancement	552100	Market Apprec on Investments	1,955.44	0.00	0.00
4TS107	Donna Lynne 74 Athletic Enhancement	552200	Realized Gain & Loss on Investment	(866.84)	0.00	0.00
4TS109	Glendening Athletics Scholarship	552100	Market Apprec on Investments	3,382.23	0.00	0.00
4TS109	Glendening Athletics Scholarship	552200	Realized Gain & Loss on Investment	(891.51)	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	959.45	(1,234.50)	655.15
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	(395.05)	(432.50)	(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	2,535.14	(3,127.70)	1,746.90
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	(1,030.06)	(1,107.69)	(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	8,722.82	(11,223.37)	5,956.25
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	(3,591.61)	(3,932.03)	(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	2,114.35	(2,720.46)	1,443.75
4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	(870.58)	(953.10)	(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	2,051.52	(2,457.17)	1,447.79
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	(821.97)	(879.25)	(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	3,540.65	(4,271.38)	2,527.07
4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	(1,435.36)	(1,530.90)	(2,778.50)
4TU007	Pickett Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	552100	Market Apprec on Investments	30,084.43	(38,708.70)	20,542.72
4TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(12,387.22)	(13,561.31)	(24,288.99)
4TU008	Class of 1958 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	552100	Market Apprec on Investments	4,678.30	(5,850.44)	3,322.31
4TU008	Class of 1958 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,920.79)	(2,097.86)	(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	8,007.42	(10,302.90)	5,467.75
4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,297.04)	(3,609.55)	(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	7,687.44	(9,823.70)	5,248.27
4TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(3,153.90)	(3,441.50)	(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	5,063.16	(6,514.61)	3,457.30
4TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,084.75)	(2,282.34)	(4,087.79)
4TU012	Wyman Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments	6,169.10	(7,937.59)	4,212.48
4TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,540.12)	(2,780.88)	(4,980.69)
4TU013	Class of 1957 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	15,804.14	(20,133.20)	10,824.69
4TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(6,484.14)	(20,100.20)	(12,712.26)
4TU014	Weglarz Memorial Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	552100	Market Apprec on Investments	3,185.65	(4,098.88)	2,175.27
4TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,311.69)	(1,436.01)	(2,571.97)
4TU014	Lloyd & Edna Heidgerd Endowed Schol	552	Gain (Loss) on Investments	(1,311.09)	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments	22,435.05	(15,322.78)	14,983.72
4TU015 4TU016	Lloyd & Edna Heidgerd Endowed Schol Libbey '79 End. Fund-Sci. Diversity	552200 552	Realized Gain & Loss on Investment	(6,867.35) 0.00	(5,368.23) 0.00	(13,269.31) 0.00
			Gain (Loss) on Investments			
4TU016	Libbey '79 End. Fund-Sci. Diversity	552100 552200	Market Apprec on Investments	10,618.58	(11,386.52)	7,109.50
4TU016	Libbey '79 End. Fund-Sci. Diversity		Realized Gain & Loss on Investment	(4,164.80)	(4,170.43)	(7,808.24)
4TU017	Rydin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	552100	Market Apprec on Investments	5,133.09	(6,604.59) (2,313.87)	3,505.06
4TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,113.54)	(2,313.87)	(4,144.26)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

A30FGNLS - UNHF gain(loss) on Investments

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 Takeuchi '48 & Rantala '44 Schlrshn 4TU020 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 70's Decade Alumni Scholarship Fund 4TU022 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 Fred J Bennett '54 Scholarship Fund 4TU025 4TU025 Fred J Bennett '54 Scholarship Fund 4TU025 Fred J Bennett '54 Scholarship Fund 4TU026 Claycomb '75 Environmental Sciences Claycomb '75 Environmental Sciences 4TI 1026 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 Schirshp 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 4TU030 PBAllen '58 Tau Kappa Epsilon Schol 4TU031 Col John Howard Blewett Scholarship 4TU031 Col John Howard Blewett Scholarship 4TU031 Col John Howard Blewett Scholarship J Todd Minor '76 Schol/Life Science 4TU033 J Todd Minor '76 Schol/Life Science 4TU033 4TU033 J Todd Minor '76 Schol/Life Science 4TU035 Northeast Passage Athletic Excellen 4TU035 Northeast Passage Athletic Excellen 4TU035 Northeast Passage Athletic Excellen 4TU036 Jay McSharry '90 Diversity Schlrshp 4TU036 Jay McSharry '90 Diversity Schlrshp 4TU036 Jay McSharry '90 Diversity Schlrshp 4TU037 Robert & Tina Dudley Scholarship Fn 4TU037 Robert & Tina Dudley Scholarship Fn 4TU037 Robert & Tina Dudley Scholarship Fn 4TU038 Ambrose Occupational Therapy Schol 4TU038 Ambrose Occupational Therapy Schol

552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	14,032.65	(18,055.37)	9,582.00
552200	Realized Gain & Loss on Investment	(5,777.92)	(6,325.57)	(11,329.41)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,620.33	(2,034.51)	1,079.72
552200	Realized Gain & Loss on Investment	(668.40)	(712.78)	(1,276.62)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	3,319.24	(4,270.76)	2,266.50
552200	Realized Gain & Loss on Investment	(1,366.69)	(1,496.23)	(2,679.83)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	3,991.56	(4,888.84)	2,895.57
552200	Realized Gain & Loss on Investment	(1,644.75)	(1,781.66)	(3,191.05)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,119.77	(2,727.44)	1,447.46
552200	Realized Gain & Loss on Investment	(872.81)	(955.54)	(1,711.42)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,147.87	(2,560.67)	1,501.63
552200	Realized Gain & Loss on Investment	(884.05)	(929.76)	(1,665.24)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,168.27	(1,399.44)	798.30
552200	Realized Gain & Loss on Investment	(470.20)	(494.89)	(904.02)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	4,676.21	(4,020.67)	2,133.77
552200	Realized Gain & Loss on Investment	(1,729.65)	(1,408.62)	(2,522.90)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,658.76	(3,420.95)	1,815.49
552200	Realized Gain & Loss on Investment	(1,094.74)	(1,198.50)	(2,146.58)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,056.74	(1,359.69)	721.59
552200	Realized Gain & Loss on Investment	(435.11)	(476.35)	(853.18)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,654.66	(3,415.67)	1,812.70
552200	Realized Gain & Loss on Investment	(1,093.05)	(1,196.66)	(2,143.27)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,716.21	(2,208.20)	1,171.89
552200	Realized Gain & Loss on Investment	(706.65)	(773.62)	(1,385.60)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	11,755.88	(15,125.92)	8,027.33
552200	Realized Gain & Loss on Investment	(4,840.47)	(5,299.26)	(9,491.24)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	3,037.32	(3,612.85)	2,197.27
552200	Realized Gain & Loss on Investment	(1,228.43)	(1,314.70)	(2,389.84)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,741.09	(3,526.88)	1,871.72
552200	Realized Gain & Loss on Investment	(1,128.64)	(1,235.62)	(2,213.05)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,129.15	(2,739.51)	1,453.86
552200	Realized Gain & Loss on Investment	(876.67)	(959.77)	(1,718.99)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,823.91	(3,633.43)	1,928.26
552200	Realized Gain & Loss on Investment	(1,162.74)	(1,272.95)	(2,279.91)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,287.31	(1,656.34)	879.02
552200	Realized Gain & Loss on Investment	(530.05)	(580.29)	(1,039.32)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	6,497.18	(6,462.95)	4,810.04

As of Fiscal Year 2020 Fiscal Period 08 (Excludes UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments	550000	Deslined Cain & Less on Investment	(2,412,90)	(2 227 80)	(4 5 40 97)
4TU038	Ambrose Occupational Therapy Schol	552200	Realized Gain & Loss on Investment	(2,413.80)	(2,327.89)	(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	2,704.98	(3,480.42)	1,847.06
4TU039	Hannaway '58 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,113.77)	(1,219.34)	(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	1,284.45	(1,645.70)	873.38
4TU040	Carol & Richard Trombly Scholarship	552200	Realized Gain & Loss on Investment	(528.40)	(576.56)	(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	2,062.50	(2,653.75)	1,408.35
4TU041	Alice Freeman Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	(849.23)	(929.72)	(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	8,357.67	(10,753.54)	5,706.91
4TU042	Muriel M. Barr Nursing Scholarship	552200	Realized Gain & Loss on Investment	(3,441.26)	(3,767.43)	(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	2,129.21	(2,739.59)	1,453.90
4TU043	Walter Calderwood, Jr. '34 Schol.	552200	Realized Gain & Loss on Investment	(876.70)	(959.79)	(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	2,499.67	(3,216.25)	1,706.87
4TU044	UNH Foundation Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,029.24)	(1,126.79)	(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	4,586.10	(5,900.78)	3,131.55
4TU045	Jane & Lincoln Colby Scholarship	552200	Realized Gain & Loss on Investment	(1,888.32)	(2,067.30)	(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	1,767.74	(2,226.04)	1,217.03
4TU046	Kerry Duncan Forbes Scholarship	552200	Realized Gain & Loss on Investment	(728.48)	(788.03)	(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	1,407.39	(1,810.84)	961.01
4TU048	Steelman Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	(579.49)	(634.42)	(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	3,609.84	(2,808.86)	3,007.67
4TU049	Paul & Ann Stewart Memorial Schol.	552200	Realized Gain & Loss on Investment	(1,257.31)	(1,168.72)	(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	1,274.59	(1,639.98)	870.33
4TU050	Doug & Stella Scamman Scholarship	552200	Realized Gain & Loss on Investment	(524.81)	(574.55)	(1,029.05)
4TU051	James Page & Amy Sherman Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	552100	Market Apprec on Investments	1,516.80	(1,951.62)	1,035.72
4TU051	James Page & Amy Sherman Endowment	552200	Realized Gain & Loss on Investment	(624.54)	(683.73)	(1,224.60)
4TU052	The Patrick Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	552100	Market Apprec on Investments	2,036.92	(2,019.97)	1,283.29
4TU052	The Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(767.01)	(707.68)	(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	2,667.43	(2,994.49)	2,259.05
4TU053	Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,098.31)	(1,202.41)	(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	1,644.06	(1,989.77)	1,083.51
4TU054	John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment	(654.97)	(697.12)	(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	2,350.00	(2,496.58)	2,131.75
4TU055	The Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(967.61)	(1,059.32)	(1,897.30)
4TU055	A. Storace DMD, Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
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4TU056	A. Storace DMD, Family Scholarship	552100	Market Apprec on Investments	1,711.77	(1,888.60)	1,482.75
4TU056	A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	(704.82)	(771.62)	(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	3,668.91	(2,884.86)	3,048.00
4TU057	Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	(1,281.63)	(1,195.35)	(2,494.07)
4TU058	Dupont Family 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 08 (Excludes UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

A30EGNI S - LINHE gain/loss) on Investment

A30FGNLS -	UNHF gain(loss) on Investments
4TU058	Dupont Family Scholarship Fund
4TU058	Dupont Family Scholarship Fund
4TU059	Deborah Ann Lada '78 Scholarship
4TU059	Deborah Ann Lada '78 Scholarship
4TU059	Deborah Ann Lada '78 Scholarship
4TU060	Martha R. Stebbins Scholarship Fund
4TU060	Martha R. Stebbins Scholarship Fund
4TU060	Martha R. Stebbins Scholarship Fund
4TU061	Thomas E. Callahan '62 Family Fund
4TU061	Thomas E. Callahan '62 Family Fund
4TU061	Thomas E. Callahan '62 Family Fund
4TU062	Virginia F. Small Scholarship Fund
4TU062	Virginia F. Small Scholarship Fund
4TU062	Virginia F. Small Scholarship Fund
4TU063	Cheryl Dickson'63 Athletics Schol.
4TU063	Cheryl Dickson'63 Athletics Schol.
4TU063	Cheryl Dickson'63 Athletics Schol.
4TU064	The Carver Scholarship Fund
4TU064	The Carver Scholarship Fund
4TU064	The Carver Scholarship Fund
4TU065	K. McKinnon '62 Athletics Schol.
4TU065	K. McKinnon '62 Athletics Schol.
4TU065	K. McKinnon '62 Athletics Schol.
4TU066	Michael Riley Memorial Scholarship
4TU066	Michael Riley Memorial Scholarship
4TU066	Michael Riley Memorial Scholarship
4TU067	M. Christine Dwyer '72G Scholarship
4TU067	M. Christine Dwyer '72G Scholarship
4TU067	M. Christine Dwyer '72G Scholarship
4TU068	Todd W. Hansen '86 Memorial Schol.
4TU068	Todd W. Hansen '86 Memorial Schol.
4TU068	Todd W. Hansen '86 Memorial Schol.
4TU069	J. Morgan & Tara Rutman Scholarship
4TU069	J. Morgan & Tara Rutman Scholarship
4TU069	J. Morgan & Tara Rutman Scholarship
4TU070	Harry A. Schult Scholarship Fund
4TU070	Harry A. Schult Scholarship Fund
4TU070	Harry A. Schult Scholarship Fund
4TU071	Bradley & Judith Aiken Scholarship
4TU071	Bradley & Judith Aiken Scholarship
4TU071	Bradley & Judith Aiken Scholarship
4TU072	Barbara Rose Noonan Scholarship
4TU072	Barbara Rose Noonan Scholarship
4TU072	Barbara Rose Noonan Scholarship
4TU073	Richard E. Galway '66 Scholarship
4TU073	Richard E. Galway '66 Scholarship
4TU073	Richard E. Galway '66 Scholarship
4TU074	Sharyn Zunz Scholarship Fund
4TU074	Sharyn Zunz Scholarship Fund
4TU074	Sharyn Zunz Scholarship Fund
4TU075	Class of 1970 Scholarship Fund
4TU075	Class of 1970 Scholarship Fund
4TU075	Class of 1970 Scholarship Fund
4TU076	Lloyd & Beverley Jordan Scholarship
4TU076	Lloyd & Beverley Jordan Scholarship
4TU076	Lloyd & Beverley Jordan Scholarship

552100	Market Apprec on Investments	1,251.89	(1,610.77)	854.84
552200	Realized Gain & Loss on Investment	(515.46)	(564.32)	(1,010.73)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,409.24	(3,099.90)	1,645.12
552200	Realized Gain & Loss on Investment	(992.00)	(1,086.02)	(1,945.13)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	3,244.01	(3,313.08)	2,531.19
552200	Realized Gain & Loss on Investment	(1,269.55)	(1,289.66)	(2,415.67)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,264.81	(1,627.40)	863.66
552200	Realized Gain & Loss on Investment	(520.78)	(570.14)	(1,021.16)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	3,393.04	(3,107.17)	2,031.95
552200	Realized Gain & Loss on Investment	(1,182.53)	(1,088.57)	(2,280.50)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,262.76	(1,624.76)	862.25
552200	Realized Gain & Loss on Investment	(519.94)	(569.22)	(1,019.50)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,562.50	(2,740.79)	1,882.56
552200	Realized Gain & Loss on Investment	(1,061.89)	(1,058.14)	(1,895.19)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,336.25	(1,710.36)	921.38
552200	Realized Gain & Loss on Investment	(550.20)	(602.34)	(1,078.83)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,382.40	(1,823.75)	898.99
552200	Realized Gain & Loss on Investment	(569.20)	(623.15)	(1,116.09)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	4,529.99	(3,274.24)	2,101.16
552200	Realized Gain & Loss on Investment	(1,654.22)	(1,230.12)	(2,203.24)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,132.35	(2,420.23)	1,643.73
552200	Realized Gain & Loss on Investment	(853.94)	(913.07)	(1,672.43)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,262.86	(1,624.89)	862.33
552200	Realized Gain & Loss on Investment	(519.98)	(569.27)	(1,019.59)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,965.98	(3,816.24)	2,025.28
552200	Realized Gain & Loss on Investment	(1,221.24)	(1,336.99)	(2,394.62)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,237.55	(1,592.31)	845.04
552200	Realized Gain & Loss on Investment	(509.56)	(557.85)	(999.14)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,173.22	(1,509.55)	801.11
552200	Realized Gain & Loss on Investment	(483.07)	(528.86)	(947.21)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,253.02	(1,612.23)	855.61
552200	Realized Gain & Loss on Investment	(515.93)	(564.83)	(1,011.64)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	5,485.89	(7,045.97)	3,742.06
552200	Realized Gain & Loss on Investment	(2,256.61)	(2,468.51)	(4,424.61)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,510.43	(1,769.82)	975.81
552200	Realized Gain & Loss on Investment	(611.88)	(620.04)	(1,129.04)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	7,373.68	(9,487.50)	5,035.02
552200	Realized Gain & Loss on Investment	(3,036.10)	(3,323.87)	(5,953.23)

4TU102

Robart 73 & Shanahan 74 Scholarship

552100

Market Apprec on Investments

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 08

(Excludes UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- UNHF gain(loss) on Investments	550				0.00
4TU077	Judith Anne Hill '48 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	552100	Market Apprec on Investments	2,574.32	(3,312.29)	1,757.84
4TU077	Judith Anne Hill '48 Scholarship	552200	Realized Gain & Loss on Investment	(1,059.97)	(1,160.44)	(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	2,574.32	(3,312.29)	1,757.84
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552200	Realized Gain & Loss on Investment	(1,059.97)	(1,160.44)	(2,078.40)
4TU079	Dr Ahmad Etebari MBA Scholarship	552	Gain (Loss) on Investments	0.00	0.00	00.0
4TU079	Dr Ahmad Etebari MBA Scholarship	552100	Market Apprec on Investments	5,739.63	(7,385.01)	3,919.22
4TU079	Dr Ahmad Etebari MBA Scholarship	552200	Realized Gain & Loss on Investment	(2,363.28)	(2,587.28)	(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	2,463.59	(3,169.81)	1,682.22
4TU080	Ellis-Armstrong Family Scholarship	552200	Realized Gain & Loss on Investment	(1,014.38)	(1,110.52)	(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	10,792.60	(9,324.80)	8,543.47
4TU081	Charles & Miriam Nelson Scholarship	552200	Realized Gain & Loss on Investment	(3,875.32)	(3,726.94)	(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	2,561.29	(3,295.53)	1,748.95
4TU082	Hitchiner Mfg Schol. for Business	552200	Realized Gain & Loss on Investment	(1,054.61)	(1,154.57)	(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	1,613.36	(1,937.42)	1,127.38
4TU083	Eugene A. Savage Scholarship Fund	552200	Realized Gain & Loss on Investment	(663.64)	(700.83)	(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	2,147.60	(2,763.25)	1,466.46
4TU084	McDevitt Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(884.27)	(968.08)	(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	4,351.96	(5,158.47)	3,143.65
4TU086	Class of 1963 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,762.20)	(1,884.45)	(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	4,587.68	(5,902.83)	3,132.64
4TU087	Joseph & Susan Garofoli Scholarship	552200	Realized Gain & Loss on Investment	(1,888.97)	(2,068.01)	(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	12,230.83	(15,737.03)	8,351.66
4TU088	Carl Sherman Batchelder Scholarship	552200	Realized Gain & Loss on Investment	(5,036.03)	(5,513.35)	(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	4,488.37	(5,775.04)	3,064.81
4TU090	Jeannette & Cedric Ruiter Schlarshp	552200	Realized Gain & Loss on Investment	(1,848.08)	(2,023.24)	(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	34,243.33	(41,434.12)	26,008.28
4TU092	Pilot Scholarship Fund	552200	Realized Gain & Loss on Investment	(14,099.64)	(15,436.04)	(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	1,544.09	(1,986.73)	1,054.36
4TU094	Matthew J. Witkos '89 Scholarship	552200	Realized Gain & Loss on Investment	(635.78)	(696.04)	(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	2,275.18	(2,901.42)	1,552.46
4TU095	Charron Class of 1964 Scholarship	552200	Realized Gain & Loss on Investment	(932.25)	(1,016.49)	(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	4,454.89	(5,731.97)	3,041.96
4TU096	Angelo & Stewart Volpe Scholarship	552200	Realized Gain & Loss on Investment	(1,834.29)	(2,008.15)	(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	7,951.80	(10,231.34)	5,429.78
4TU097	Ernest J Clarke '59 Art Scholarship	552200	Realized Gain & Loss on Investment	(3,274.14)	(3,584.47)	(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	2,239.81	(2,354.80)	2,056.50
4TU098	The Clark Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(922.24)	(1,009.65)	(1,808.33)
4TU102	Robart 73 & Shanahan 74 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
				5.00		0.00

3,318.25

(4,253.16)

2,259.90

As of Fiscal Year 2020 Fiscal Period 08

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments			<i></i>	<i></i>	
4TU102	Robart 73 & Shanahan 74 Scholarship	552200	Realized Gain & Loss on Investment	(1,364.18)	(1,490.06)	(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	8,673.66	(11,210.18)	5,103.04
4TU104	Barbara & Irwin Wood Scholarship	552200	Realized Gain & Loss on Investment	(3,526.93)	(3,352.57)	(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	8,866.16	(9,544.28)	7,918.63
4TU105	Gorman Family Fund	552200	Realized Gain & Loss on Investment	(3,650.60)	(3,996.59)	(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	4,522.28	(5,818.67)	3,087.98
4TU106	George Guptill '28 Memorial Schol.	552200	Realized Gain & Loss on Investment	(1,862.04)	(2,038.53)	(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	2,275.45	(2,947.77)	1,225.90
4TU107	Great East Scholarship Fund	552200	Realized Gain & Loss on Investment	(919.14)	(802.80)	(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	4,353.25	(5,235.15)	3,338.61
4TU108	NH Veterans Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,792.44)	(1,962.34)	(3,514.65)
4TU109	Connie Chung & Maury Povich Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU109	Connie Chung & Maury Povich Schol.	552100	Market Apprec on Investments	4,337.43	(4,263.00)	4,279.58
4TU109	Connie Chung & Maury Povich Schol.	552200	Realized Gain & Loss on Investment	(1,785.93)	(1,955.20)	(3,501.87)
4TU112	June C. Tanner Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU112	June C. Tanner Endowed Scholarship	552100	Market Apprec on Investments	21,051.62	(27,086.47)	14,374.80
4TU112	June C. Tanner Endowed Scholarship	552200	Realized Gain & Loss on Investment	(8,667.97)	(9,489.55)	(16,996.26)
4TU113	Clyde & Patricia Coolidge Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU113	Clyde & Patricia Coolidge Scholarsh	552100	Market Apprec on Investments	2,433.58	(3,107.92)	1,685.04
4TU113	Clyde & Patricia Coolidge Scholarsh	552200	Realized Gain & Loss on Investment	(1,002.02)	(1,097.00)	(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	1,617.39	(2,081.04)	1,104.41
4TU114	A. Leonard Seeche Family Scholarshp	552200	Realized Gain & Loss on Investment	(665.96)	(729.08)	(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	3,343.85	(4,093.89)	2,368.38
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552200	Realized Gain & Loss on Investment	(1,371.67)	(1,476.08)	(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	1,745.75	(1,231.59)	1,366.97
4TU116	Steven Kent & Nancy Pieri Scholarsh	552200	Realized Gain & Loss on Investment	(717.16)	(594.69)	(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	4,368.81	(5,621.22)	2,983.18
4TU120	Susan H. McFarland '72 Scholarship	552200	Realized Gain & Loss on Investment	(1,798.85)	(1,969.35)	(3,527.21)
4TU121	James & Anne Twaddle Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU121	James & Anne Twaddle Scholarship	552100	Market Apprec on Investments	0.00	(3,381.34)	0.00
4TU121	James & Anne Twaddle Scholarship	552200	Realized Gain & Loss on Investment	0.00	(1,184.62)	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	4,794.12	(1,590.81)	4,514.92
4TU122	Richard & Margot Oman Scholarship	552200	Realized Gain & Loss on Investment	(1,404.10)	(1,020.26)	(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	2,812.83	(3,083.53)	1,616.47
4TU123	Erick Faul '00 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,156.54)	(1,075.71)	(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	5,425.57	(6,980.91)	3,704.77
4TU124	Elias W. Gordon '59 Scholarship	552200	Realized Gain & Loss on Investment	(2,233.97)	(2,445.71)	(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	1,363.79	(609.45)	1,399.09
4TU126	Winfred Nichols '33 Family Schol.	552200	Realized Gain & Loss on Investment	(447.83)	(387.14)	(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	3,325.22	(4,263.92)	2,273.57
4TU127	David Burton Scholarship for Math	552200	Realized Gain & Loss on Investment	(1,369.34)	(1,496.28)	(2,679.92)
4TU128	Stuart Eynon '49 Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00

A30FGNLS - UNHF gain(loss) on Investments

4TU128 Stuart Eynon '49 Family Scholarship

4TU128 Stuart Eynon '49 Family Scholarship

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 08

(Excludes UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity 552100 Market Apprec on Investments 2,083.45 (2,680.71) 1,422.66 552200 Realized Gain & Loss on Investment (857.86) (939.17) (1,682.10) 552 Gain (Loss) on Investments 0.00 0.00 0.00 6) 2) 1)

410128	Stuart Eynon '49 Family Scholarship	552200	Realized Gain & Loss on Investment	(857.86)	(939.17)	(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	1,867.99	(761.23)	1,624.93
4TU129	Peter and Nancy French Scholarship	552200	Realized Gain & Loss on Investment	(540.10)	(383.52)	(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	2,494.98	(1,272.04)	2,101.80
4TU131	Martha Oakman Clinton 65 Arts Schol	552200	Realized Gain & Loss on Investment	(1,051.97)	(772.06)	(1,382.82)
4TU135	A. Basso & V. Luti Scholarship	552100	Market Apprec on Investments	6,358.99	(557.10)	8,116.30
4TU135	A. Basso & V. Luti Scholarship	552200	Realized Gain & Loss on Investment	(2,679.98)	(1,984.97)	(3,555.21)
4TU136	Harold V. Jordan '49 Scholarship	552100	Market Apprec on Investments	880.33	(590.07)	233.27
4TU136	Harold V. Jordan '49 Scholarship	552200	Realized Gain & Loss on Investment	(360.69)	(188.38)	(337.41)
4TU137	George Janetos Scholarship-Straff.	552100	Market Apprec on Investments	10,160.41	0.00	6,985.42
4TU137	George Janetos Scholarship-Straff.	552200	Realized Gain & Loss on Investment	(1,895.65)	0.00	(3,527.55)
4TU138	George Janetos Scholarship-Coos	552100	Market Apprec on Investments	10,160.41	0.00	6,985.42
4TU138	George Janetos Scholarship-Coos	552200	Realized Gain & Loss on Investment	(1,895.65)	0.00	(3,527.55)
4TU139	George Janetos M.E. Scholarship	552100	Market Apprec on Investments	10,160.41	0.00	6,985.42
4TU139	George Janetos M.E. Scholarship	552200	Realized Gain & Loss on Investment	(1,895.65)	0.00	(3,527.55)
4TU144	Montrone Family Scholarship	552100	Market Apprec on Investments	2,978.57	0.00	0.00
4TU144	Montrone Family Scholarship	552200	Realized Gain & Loss on Investment	(850.55)	0.00	0.00
4TU145	Helen D. Gawron '46 Scholarship	552100	Market Apprec on Investments	9,079.73	0.00	0.00
4TU145	Helen D. Gawron '46 Scholarship	552200	Realized Gain & Loss on Investment	(2,952.46)	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	1,877.63	(2,415.90)	1,282.12
4TX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	(773.11)	(846.39)	(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	1,299.49	(1,672.01)	887.34
4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	(535.06)	(585.78)	(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	1,579.39	(2,032.15)	1,078.47
4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	(650.31)	(711.95)	(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	550.84	(708.75)	376.14
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	(226.81)	(248.30)	(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	162.75	(209.40)	111.13
4TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	(67.01)	(73.36)	(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	4,004.26	(4,984.12)	2,722.85
4TX006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	(1,635.13)	(1,756.87)	(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	2,843.02	(3,658.01)	1,941.32
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	(1,170.61)	(1,281.56)	(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	550.56	(708.40)	375.95
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	(226.69)	(248.18)	(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	7,574.13	(9,232.42)	5,154.89
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	(3,064.89)	(3,237.23)	(5,860.13)
4TX000	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	776.56	(999.17)	530.26
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	(319.75)	(350.05)	(626.96)
4TX010	NH 4-H Milk Dealers Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	1,399.86	(1,801.16)	955.87
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	(576.39)	(631.02)	(1,130.19)
4TX012	NH 4-H Poultry Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
				0.00	0.00	0.00

(Excludes UNH LAW)

			(2.0.0000 0101 2.00)			
				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- UNHF gain(loss) on Investments					
4TX012	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	216.51	(278.58)	147.84
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	(89.15)	(97.60)	(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	311.88	(383.70)	206.37
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	(126.34)	(134.43)	(244.15)
4TX014	Lucile Poland Teen Conference	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	122.36	(157.43)	83.55
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	(50.38)	(55.16)	(98.79)
4TX015	Skoglund Endowed 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	2,543.90	(3,265.62)	1,733.06
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	(1,047.63)	(1,144.08)	(2,049.11)
4TX016	Carroll T Stoddard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	644.60	(817.10)	440.21
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	(264.63)	(287.77)	(515.41)
4TX017	Caswell-Research, Teaching, Outreac	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	16,121.83	(18,290.03)	13,462.59
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	(6,638.12)	(7,267.29)	(13,016.11)
4TX018	Ruth Stimson Community Outreach Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	2,270.06	(2,920.81)	1,550.08
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	(934.69)	(1,023.29)	(1,832.76
4TX019	Marshall 4-H Youth Opportunities Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	1,488.82	(1,915.62)	1,016.61
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	(613.02)	(671.12)	(1,202.01)
4TX020	Dalrymple Community Outreach Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	2,009.07	(2,585.02)	1,371.87
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	(827.23)	(905.64)	(1,622.05)
4TX021	William Spaulding Sea Grant Endowmn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	634.80	(816.78)	433.46
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	(261.38)	(286.15)	(512.51
4TX022	Briggs NH Land & Water Education Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	14,295.51	(18,393.59)	9,761.49
4TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	(5,886.15)	(6,444.06)	(11,541.64)
4TX023	Pike Coop Ext Volunteer Leadership	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX023	Pike Coop Ext Volunteer Leadership	552100	Market Apprec on Investments	2,495.85	(3,028.01)	1,568.52
4TX023	Pike Coop Ext Volunteer Leadership	552200	Realized Gain & Loss on Investment	(1,006.55)	(1,051.06)	(1,884.62
4TZ001	Iona Hubbard Climate Change Ed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	311,112.22	(128,369.55)	(152,970.93)
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	(40,991.01)	(44,973.33)	(78,492.17)
4TZ004	Herriott & Herrin Scholarship	552100	Market Apprec on Investments	4,471.76	0.00	0.00
4TZ004	Herriott & Herrin Scholarship	552200	Realized Gain & Loss on Investment	(1,804.64)	0.00	0.00
***Total A3	30FGNLS - UNHF gain(loss) on Investments			6,681,520.42	(15,133,642.65)	8,841,515.65
A35FYLD -	Gains to Support Distribution					
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	2,343,353.15
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(11,228,336.10)
***Total A3	35FYLD - Gains to Support Distribution			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
4GG134	Soccer & Lacrosse Facility Project	811015	NonMand Tran In-Cur ResTran Fnds	0.00	150.00	150.00

Football Locker Room Project ***Total A40OTHRV - Other operating revenue

603 Challenge Match Suspense Fund

4GG135

4GG136

B05FGIFT -	UNHF Gift Trans to UNH					
4GG129	Hamel Rec Expansion - Parents	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00

NonMand Tran In-Cur ResTran Fnds

NonMand Tran In-Cur ResTran Fnds

4,201.56

2,772.21

6,973.77

1,454.86

450.00

2,054.86

1,454.86

450.00

2,054.86

811015

811015

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

As of Fiscal Year 2020 Fiscal Period 08

			· · · ·	2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF Gift Trans to UNH	801080	NerMand Tree Out UNUE to UNU	11 204 602 05	7 404 070 65	14 000 007 76
4GGFZZ	UNHF contributions to UNH 05FGIFT - UNHF Gift Trans to UNH	801080	NonMand Tran Out-UNHF to UNH	11,394,602.95	7,104,979.65	14,238,927.76 14,238,927.76
Total Do				11,094,002.90	7,104,979.03	14,230,921.10
B10FPYOT	- UNHF Dist to UNH for Endowed Prg					
4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	7,162,147.47	6,806,018.97	9,043,464.70
***Total B1	10FPYOT - UNHF Dist to UNH for Endowed Prg			7,162,147.47	6,806,018.97	9,043,464.70
B15FSLFR	- UNHF Salaries,Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	2,515,210.25	2,341,019.91	3,655,581.49
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	6,430.98	2,855.98	4,864.51
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	3,109.34	2,963.01	4,913.36
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	302,367.63	260,940.99	442,905.83
4DG070	UNH Foundation/Fundraising	618FBN	Other bonuses with full fringe	37,252.00	12,643.20	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	2,176.78	2,676.78
4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	29,173.75	43,015.61	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	16,467.64	11,157.88	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	24,118.62	15,472.37	36,692.47
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	25,486.13	20,063.69	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)	2,184.61	1,426.09	2,296.60
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	1,217,278.87	1,032,768.39	1,683,146.32
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	2,471.61	3,796.24	5,403.32
4GG137	PAUL College Development Fund	615F10	PAT	25,576.95	0.00	0.00
4GG137	PAUL College Development Fund	65YF10	Full Fringe Benefit Distr Expe	10,358.67	0.00	0.00
***Total B1	15FSLFR - UNHF Salaries,Wages & Fringe			4,217,737.05	3,750,300.14	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	143.94	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	155.63	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	18.80	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	5,577.69	6,051.78	11,779.17
4DG070	UNH Foundation/Fundraising	710D01	Domestic Travel NH - Wkshp/Conf Fee	5,053.48	1,255.95	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	97,186.26	90,335.27	173,042.13
4DG070	UNH Foundation/Fundraising	710D51	Domestic TrvI Non-NH -Workshop/Conf	8,255.61	2,861.69	6,727.92
4DG070	UNH Foundation/Fundraising	710D51	Domestic Travel Non-NH - Airfare	0.00	2,001.09	2,272.77
4DG070 4DG070	UNH Foundation/Fundraising	710D60 710D65	Domestic Travel Non-NH - Alfare Domestic Trvl Non-NH - Other Transp	0.00	1,422.75	1,422.75
4DG070 4DG070	UNH Foundation/Fundraising	710D65 710D70	Domestic Trvl Non-NH Hotel/Lodging	0.00	4,310.25	4,310.25
	-		•••			4,310.25
4DG070	UNH Foundation/Fundraising	710D80	Domestic Trvl Non-NH Meals/Incidtls	0.00	39.17	
4DG070	UNH Foundation/Fundraising	710F00	Foreign Travel	1,817.92	0.00	0.00
4DG070	UNH Foundation/Fundraising	710F01	Foreign Travel - Workshop/Conf Fees	1,001.99	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	710N00	Nonemployee/Student Travel	2,114.42	1,686.92	6,865.76
	UNH Foundation/Fundraising	710N10	Nonemployee/Student Travel -Airfare	0.00	1,295.50	1,295.50

4DG070

UNH Foundation/Fundraising

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 08

(Excludes UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
4DG070	- Supplies & Other Oper Expenses	710N15	Nenema (Chud Traud, Oth Transp Cast	200.00	1,507.00	1,507.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	710N15 710N20	Nonemp/Stud Travl - Oth Transp Cost Nonemp/Stud Travl - Hotel/Lodging	0.00	241.06	241.06
4DG070	UNH Foundation/Fundraising	710N20	Nonemp/Stud Travl - Meal/Incidental	0.00	126.00	126.00
4DG070	UNH Foundation/Fundraising	710X30	Airline flight/seating change fees	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710Z03	Airline internet access fees	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710210	Purchasing Cards	781.90	1,311.91	1,314.75
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	10,265.32	4,186.00	10,171.41
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	6,403.90	8,797.89	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	1,735.69	1.418.43	8,169.41
4DG070	UNH Foundation/Fundraising	711149	Supplies -Vehicle Gas & Accessories	91.51	0.00	0.00
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	202.51	0.00	0.00
4DG070	UNH Foundation/Fundraising	711166	Supplies-Copier	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711172	Program Supplies	3,391.05	9,478.93	15,746.75
4DG070	UNH Foundation/Fundraising	711180	Supplies Special Events	0.00	127.00	127.00
4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	5,143.21	6,327.79	35,498.71
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	85,154.29	121,086.58	204,076.36
4DG070	UNH Foundation/Fundraising	713010	Printing & Copying-Publications	7,170.80	0.00	0.00
4DG070	UNH Foundation/Fundraising	713030	Printing & Copying-Off Campus	3,385.53	8,324.95	7,882.88
4DG070	UNH Foundation/Fundraising	714000	Postage-General	25,174.49	36,074.46	70,845.18
4DG070	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	4,161.85	304.60	291.70
4DG070	UNH Foundation/Fundraising	715005	Non-Cap Equip-Computer Hardware	195.10	58.41	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	2,425.15	6,046.36	6,996.36
4DG070	UNH Foundation/Fundraising	716110	Rentals-Copier	241.05	403.66	815.79
4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	1,054.00	500.00	1,675.50
4DG070	UNH Foundation/Fundraising	716123	Rental Property/Room (short term)	0.00	3,100.00	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	18,225.00	3,500.00	17,875.00
4DG070	UNH Foundation/Fundraising	717105	Finl Services-Credit Crd Disc Fees	16,197.64	14,006.70	38,907.49
4DG070	UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	495.00	1,090.00	1,090.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	47,185.74	66,620.55	76,476.52
4DG070	UNH Foundation/Fundraising	717210	Oth Prof Ser-Honoraria	0.00	250.00	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	4,350.00	4,350.00
4DG070	UNH Foundation/Fundraising	718000	Telecom-General	1,070.20	1,959.81	6,157.92
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	407.88	692.16	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	9,788.03	14,819.72	22,867.30
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	48,178.51	8,610.73	13,097.81
4DG070	UNH Foundation/Fundraising	719025	Business Meals-Volunteer Food	0.00	602.50	602.50
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	74,757.08	60,948.38	63,173.38
4DG070	UNH Foundation/Fundraising	719105	Membership-Institutional	0.00	168.00	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	75.00	282.31
4DG070 4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	0.00	0.00	0.00
400070	UNH Foundation/Fundraising	719210	Employee Recruiting-Advertising	275.00	330.00	330.00

71C100 Advertising (Non-Employment)

7,726.92

12,012.44

32,514.37

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

As of Fiscal Year 2020 Fiscal Period 08

			(Excludes of TEAW)			
B30FSUPY -	- Supplies & Other Oper Expenses			2020 YTD Activity	2019 YID Activity	2019 Final Activity
4DG070	UNH Foundation/Fundraising	71C505	Taxes- Real Estate Taxes	2,739.25	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C600	Insurance	8,694.00	8,694.00	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	3,366.59	1,550.48	2,222.20
4DG070	UNH Foundation/Fundraising	740040	Cap Equipment-Vehicles	0.00	33,812.00	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	760180	RCM S&W- Strategic Initiatives	90,074.26	89,357.60	191,750.87
4DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	2,500.10	1,896.30	1,896.30
4DG070	UNH Foundation/Fundraising	761000	Internal Allocations - Recoveries	0.00	0.00	(92,000.00)
4DG070	UNH Foundation/Fundraising	760000	Internal Allocations - Charges	438.96	658.44	658.44
4DG070	UNH Foundation/Fundraising	760110	Int All-Supplies-General (Chg)	0.00	610.00	610.00
4DG070	UNH Foundation/Fundraising	760111	Int All-Supplies-AudioVisual (Chg)	1,615.86	0.00	1,474.12
4DG070	UNH Foundation/Fundraising	760112	Int All-Supplies-Softwar&Licen(Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760115	Int Alloc- Tickets (Chg)	1,272.00	4,820.00	4,820.00
4DG070	UNH Foundation/Fundraising	760130	Internal Alloc-Print & Copy (Chg)	32,129.11	21,537.97	46,432.57
4DG070	UNH Foundation/Fundraising	760140	Internal Alloc-Mail & Postage (Chg)	38,037.00	16,590.75	53,820.67
4DG070	UNH Foundation/Fundraising	760150	Int All-NonCapEquip (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760151	Int All-NonCapEquip-HW&Periph (Chg)	0.00	332.00	332.00
4DG070	UNH Foundation/Fundraising	760160	Int All-Maint&Repair-General (Chg)	0.00	267.60	356.80
4DG070	UNH Foundation/Fundraising	760163	Int All-Maint&Rep-Vehicles (Chg)	3,163.88	1,773.00	2,671.48
4DG070	UNH Foundation/Fundraising	760165	Int All-Maint&Rep-Facil Contrc(Chg)	89.20	0.00	1,599.42
4DG070	UNH Foundation/Fundraising	76O16A	Int All-Property/Room Rent (Chg)	1,517.51	1,397.38	8,168.60
4DG070	UNH Foundation/Fundraising	76O16B	Int All-Other Rental & Lease (Chg)	370.00	6,164.00	8,679.00
4DG070	UNH Foundation/Fundraising	760170	Int All-Prof Services-General (Chg)	1,835.00	190.00	400.00
4DG070	UNH Foundation/Fundraising	760172	Int Alloc - Misc SLA (Chg)	0.00	887.54	887.54
4DG070	UNH Foundation/Fundraising	760173	Int Alloc - IT SLA (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760175	Int Alloc-Academic Tech SLA (Chg)	986.88	641.03	882.81
4DG070	UNH Foundation/Fundraising	760180	Int Alloc-Telecom Voice (Chg)	10,314.19	10,205.28	15,176.01
4DG070	UNH Foundation/Fundraising	760182	Int Alloc-Telecom Data (Chg)	12,653.00	12,401.85	18,540.49
4DG070	UNH Foundation/Fundraising	760190	Int All-Meals-Non Travel Mtg (Chg)	34,161.68	4,493.25	24,254.67
4DG070	UNH Foundation/Fundraising	760191	Int All-Meals-Group or Class (Chg)	445.00	30,407.85	36,271.24
4DG070	UNH Foundation/Fundraising	76O19A	Int All-Membership Dues & Fees(Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O19B	Int All-Employee Prof Develop (Chg)	1,341.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O1C0	Int All-Adversiting-Non-Employ(Chg)	0.00	0.00	233.66
4DG070	UNH Foundation/Fundraising	780Z75	Other Utilities	335.19	264.92	622.88
4DG070	UNH Foundation/Fundraising	8O1006	NonMand Tran Out-General Funds	0.00	200.00	200.00
4DG070	UNH Foundation/Fundraising	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
4DG170	UNHF Internally Designated	710N00	Nonemployee/Student Travel	1,129.43	0.00	0.00
4DG170	UNHF Internally Designated	714000	Postage-General	0.00	25.50	25.50
4DG170	UNHF Internally Designated	715010	Non-Cap Equip-Furniture & Fixtures	8,556.61	0.00	0.00
4DG170	UNHF Internally Designated	717200	Other Professional Services-General	143,932.40	0.00	300.00
4DG170	UNHF Internally Designated	71C600	Insurance	3,696.50	3,696.50	3,696.50
4DG170	UNHF Internally Designated	760165	Int All-Maint&Rep-Facil Contrc(Chg)	133.00	0.00	0.00
4DG170	UNHF Internally Designated	76O16A	Int All-Property/Room Rent (Chg)	0.00	0.00	0.00
4DG170	UNHF Internally Designated	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	722305	Other Financial Aid-Scholarships	1,570.40	1,550.00	1,550.00
4GG124	RGSCP Fund for St. Anselm College	711100	Supplies-General	0.00	0.00	0.00
4GG124	RGSCP Fund for St. Anselm College	71CZ00	Other Expenses-Deductions	72,918.36	72,116.37	96,155.16
4MG004	Ahti E Autio Pooled Income Fn	71CZ67	LI&A/Trust Investment Fees	78.68	77.12	153.62
4MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	125.21	122.73	244.47
4MG007	Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	292.00	90.18	179.64
4MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	962.86	944.67	1,881.29
4MG014	Kv Dey Unitrust	71CZ67	LI&A/Trust Investment Fees	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 08

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- Supplies & Other Oper Expenses					
4MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	76.00	74.24	147.88
4MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	36.83	36.10	71.91
4MG035 4MG038	Donald O'brien Roger Putnam Pooled Income Fnd	71CZ67 71CZ67	LI&A/Trust Investment Fees LI&A/Trust Investment Fees	719.33 55.81	705.07 54.70	1,404.48 108.96
4MG038	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	401.28	393.32	783.48
4MG040	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	154.44	151.85	302.25
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	118.33	115.99	231.05
4MG045	Zottu Annuity Paul/Sylvia	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	42.34	41.50	82.66
4MG060	Daniel McPherson PIF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	41.38	40.55	80.78
4MG098	Col Stanley L King Jr Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG109 4MG110	Peter Garry Gift Annuity Richard Brouillard Gift Annuity	71CZ67 71CZ67	LI&A/Trust Investment Fees	0.00 0.00	0.00 0.00	0.00 0.00
4MG110 4MG111	Richard Brouillard Gift Annuity Jeffrey Diefendorf Gift Annuity	71CZ67 71CZ67	LI&A/Trust Investment Fees LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG111 4MG112	John & Leita Everson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG112	Harry & Elinor Lott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
-1010110	nany a Einer Eat ont Annuty	, 10201	Lis. V Huse investment 1 665	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 08

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses					
4MG114	Thomas & Hanna Chace Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity Sarah K. Hall Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00 0.00	0.00
4MG123 4MG124	A. Leonard Seeche Gift Annuity	71CZ67 71CZ67	LI&A/Trust Investment Fees LI&A/Trust Investment Fees	0.00 0.00	0.00	0.00 0.00
4MG124 4MG125	David & Marion Ellis Gift Annuity 3	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG125	Frank & Susan Field Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG120	Jeffrey & Barbara Diefendorf Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG128	Susan Gaudiello Gift Annuity IV	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG129	Robert Christensen Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
	DFSUPY - Supplies & Other Oper Expenses			988,678.34	842,032.53	1,357,058.60
				,.		,,
B35FINTR -	Interest on indebtedness					
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	260.95	208.72	495.88
4MG006	Frank W. Brown	740500	Interest on Debt	415.24	332.16	789.12
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	305.13	244.05	579.83
4MG009	Barry Cohen	740500	Interest on Debt	3,255.52	2,603.95	6,186.57
4MG026	Jean V. Korpela	740500	Interest on Debt	178.72	200.91	477.34
4MG034	William Machell Annuity	740500	Interest on Debt	122.14	97.69	232.11
4MG035	Donald O'brien	740500	Interest on Debt	2,385.67	1,908.19	4,533.56
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	185.09	148.03	351.71
4MG040	Herbert Stebbins	740500	Interest on Debt	1,330.84	1,064.48	2,529.04
4MG043	Priscilla R. Turner	740500	Interest on Debt	512.17	409.66	1,043.72
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	392.39	313.86	745.67
4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	140.40	112.30	266.81
4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	137.23	109.76	260.77
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF 5FINTR - Interest on indebtedness	740500	Interest on Debt	0.00 9,621.49	0.00	0.00
Total Bot	brint R - Interest on Indebtedness			9,621.49	7,753.76	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

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

As of Fiscal Year 2020 Fiscal Period 08

			(Excludes UNH LAW)			
				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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
4MG050	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
4MG052	Thomas & Susan Crowther Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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4MG054	A Deale & K Hunter Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG102	Howard & Beatrice Brown Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG103	Susan Y. Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG104	Helen D. Gawron Gift Annuity	580000	•	0.00	0.00	0.00
	•		Budgeted Use of Reserves			
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

C05FOTRE - Other Non-Operating Revenue

4MG120 Charles Schwab Gift Annuity

4MG123 Sarah K. Hall Gift Annuity

4MG122 Francis P. Garvan II Gift Annuity

4MG124 A. Leonard Seeche Gift Annuity

4MG125 David & Marion Ellis Gift Annuity 3

4MG121 Edmund & Kathleen Bergeron Annuity

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

580000

580000

580000

580000

580000

580000

Statement of Revenues, Expenses and Changes	s in Net Position		
As of Fiscal Year 2020 Fiscal Period 08			
(Excludes UNH LAW)			
	2020 YTD Activity	2019 YTD Activity	2019 Final Activity
Budgeted Use of Reserves	0.00	0.00	0.00
Budgeted Use of Reserves	0.00	0.00	0.00
Budgeted Use of Reserves	0.00	0.00	0.00
Budgeted Use of Reserves	0.00	0.00	0.00
Budgeted Use of Reserves	0.00	0.00	0.00
Budgeted Use of Reserves	0.00	0.00	0.00
Budgeted Use of Reserves	0.00	0.00	0.00
Budgeted Use of Reserves	0.00	0.00	0.00
Budgeted Use of Reserves	0.00	0.00	0.00
Budgeted Use of Reserves	0.00	0.00	0.00
Budgeted Use of Reserves	0.00	0.00	0.00
Budgeted Use of Reserves	0.00	0.00	0.00
Budgeted Use of Reserves	0.00	0.00	0.00
Budgeted Use of Reserves	0.00	0.00	0.00
Budgeted Use of Reserves	0.00	0.00	0.00
Budgeted Use of Reserves	0.00	0.00	0.00
Budgeted Use of Reserves	0.00	0.00	0.00
Budgeted Use of Reserves	0.00	0.00	0.00

41010125	David & Marion Ellis Gill Annulty 5	560000	Budgeled 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
4QS001	Friends of UNH Hockey Endowmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU004	Henry & Estelle Hunt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA010	University Community Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA015	Husch International Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA016	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA017	Chair in Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

As of Fiscal Year 2020 Fiscal Period 08

			(EXCludes ONT EAW)			
				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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
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

As of Fiscal Year 2020 Fiscal Period 08 (Excludes UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	Other Non-Operating Revenue					
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	Nordblom Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA103	Maj. Murray Smith '55 USAF Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB007	Sustainable Living Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB018	Keener Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB035	The Bean Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB036	Anna Catherine Clark Schol - TSAS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

As of Fiscal Year 2020 Fiscal Period 08

Ubbor Ubbor <th< th=""><th></th><th></th><th></th><th></th><th>2020 YTD Activity</th><th>2019 YTD Activity</th><th>2019 Final Activity</th></th<>					2020 YTD Activity	2019 YTD Activity	2019 Final Activity
17800 S. Marin Y. Career Capturation Status 0.00 0.00 170101 N. En Science Exploration Status 0.00 0.00 170102 Alm E. Derender Frank Strutterhte Status 0.00 0.00 170102 CASA Meet Non-Science 0.00 0.00 0.00 170103 Lance Arbite Natura Meet Ad 58000 Radgestat Land A Researce 0.00 0.00 170103 Attrans Casa Meet Natura Meet Ad 58000 Radgestat Land A Researce 0.00 0.00 170104 Attrans Casa Meet Natura Meet Ad 58000 Radgestat Land A Researce 0.00 0.00 170104 Casa Ad Researce Science Meet Adveet Meet Adveet	C05FOTRE	- Other Non-Operating Revenue					
If Hole If Example A Guerne Any Service Parks Service Parks 0.00 0.00 If Hole If Example A Guerne Any Service Parks 0.00 0.00 If Hole Service Family Service Parks 0.00 0.00 0.00 If Hole Service Family Service Parks 0.00 0.00 0.00 If Hole Service Family Service Parks 0.00 0.00 0.00 If Hole Service Parks 0.00 0.00 0.00 0.00 If Hole Service Parks 0.00 0.00 0.00 0.00 0.00 If Hole Service Parks 0.00<	4TB039	Nobel K. Peterson Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
147943 Jone Expansion France Schulerby 5000 0.00 0.00 0.00 147048 Senser Mark And Calculation 5000 0.00 0.00 0.00 147049 CDSA Not See Exponent 5000 0.00 0.00 0.00 147049 CDSA Not See Exponent 5000 0.00 0.00 0.00 147049 CDSA Not See Exponent 5000 0.00 0.00 0.00 0.00 147050 Amone Charlow Interval Fund 5000 Budgelet Use of Reances 0.00 0.00 0.00 147050 Amone Charlow Interval Fund 50000 Budgelet Use of Reances 0.00 0.00 0.00 147051 Amone Charlow Interval Fund 50000 Budgelet Use of Reances 0.00 0.00 0.00 147051 Amone Charlow Interval Fund 50000 Budgelet Use of Reances 0.00 0.00 0.00 147051 Carlow Interval Fund 50000 Budgelet Use of Reances 0.00 0.00 0.00 147051 Carlow Interval Fund	4TB040	St. Martin '82 Career Exploration	580000	Budgeted Use of Reserves	0.00	0.00	0.00
17100. Staves I Family Scionarity - OLDS A 50000 Budget Use of Famiryses 0.00 0.00 0.00 17000. James I family Scionarity - OLDS A 50000 Budget Use of Famiryses 0.00 0.00 0.00 17000. James Partier Eds Turint 50000 Budget Use of Famiryses 0.00 0.00 0.00 17000. James Family Scionarity - OLDS A Budget Use of Famiryses 0.00 0.00 0.00 17000. James Toxonarity - OLDS A Budget Use of Famiryses 0.00 0.00 0.00 17000. Zens Toxonarity - OLDS A Budget Use of Famiryse 0.00 0.00 0.00 17010. Carl I James Schalarity Fuel 50000 Budget Use of Famiryse 0.00 0.00 0.00 17010. Carl I James Schalarity Fuel 50000 Budget Use of Famiryse 0.00 0.00 0.00 17010. Carl I James Schalarity Fuel 50000 Budget Use of Famiryse 0.00 0.00 0.00 17010. Libov Memority Budget Dia B Budget Use of Famiryse 0.00	4TB041	NE Farm & Garden Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
41000 Edimate Mater A Colorison 0000 0.00 0.00 41000 Cales of de Edimater Mater Frait 5000 Budget Use of Reserves 0.00 0.00 41000 Cales of de Edimater Mater Frait 50000 Budget Use of Reserves 0.00 0.00 0.00 41000 Cales of de Edimater Mater Frait 50000 Budget Use of Reserves 0.00 0.00 0.00 410007 Mater Cales of Reserves 0.00 0.00 0.00 0.00 410007 Mater Cales of Reserves 0.00 0.00 0.00 0.00 410007 Samo Deven Encore Yand 50000 Budget Use of Reserves 0.00 0.00 0.00 410010 Cere Hale Deven Schlideship 50000 Budget Use of Reserves 0.00 0.00 0.00 410010 Lander Charole Reference 0.00 0.00 0.00 0.00 410010 Lander Charole Reference 0.00 0.00 0.00 0.00 410010 Lander Charole Reference 0.00 0.00 0.0	4TB042	John E Bachelder Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
417020 COLEA New Use Discounsel 5000 Budget Use of Reserves 0.00 0.00 417030 Joss of & Endewed Music Prd 5000 Budget Use of Reserves 0.00 0.00 0.00 417036 Joss of & Endewed Music Prd 50000 Budget Use of Reserves 0.00 0.00 0.00 417036 Joss of Reserves 0.00 0.00 0.00 417010 Kanne Discourse Floor Prind 50000 Budget Use of Reserves 0.00 0.00 0.00 417010 Teams Caluer Schedurship Fuel 50000 Budget Use of Reserves 0.00 0.00 0.00 417011 Teams Caluer Schedurship Fuel 50000 Budget Use of Reserves 0.00 0.00 0.00 417011 Reserves 0.00 0.00 0.00 0.00 0.00 0.00 417011 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 0.00 <t< td=""><td>4TB043</td><td>Stewart Family Scholarship - COLSA</td><td>580000</td><td>Budgeted Use of Reserves</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>	4TB043	Stewart Family Scholarship - COLSA	580000	Budgeted Use of Reserves	0.00	0.00	0.00
41000 Jassis Pater Book Fund 50000 Budgeted Use of Reserves 0.00 0.00 41000 Alm C Poursen Classical Lectur 55000 Budgeted Use of Reserves 0.00 0.00 41000 Alm C Poursen Classical Lectur 55000 Budgeted Use of Reserves 0.00 0.00 0.00 41000 Alm Carlon Minuted Fund 55000 Budgeted Use of Reserves 0.00 0.00 0.00 10101 Temp Subsidia Sociames Fund 55000 Budgeted Use of Reserves 0.00 0.00 0.00 10101 Temp Subsidia Sociames Fund 55000 Budgeted Use of Reserves 0.00 0.00 0.00 10101 Temp Subsidia Sociames Fund 55000 Budgeted Use of Reserves 0.00 0.00 0.00 10101 Subsidia Sociames Fund 55000 Budgeted Use of Reserves 0.00 0.00 0.00 10101 Amark Sociames Fund 55000 Budgeted Use of Reserves 0.00 0.00 0.00 10101 Hank Sociames Fund 55000 Budgeted Use of Reserves <	4TC001	Edmund Miller Art Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
47000 Class of SE Endows Music Fint 60000 Bardgened Laer Reserves 0.00 0.00 47000 Jone Channel Cassical Leater 680000 Bindgened Laer of Reserves 0.00 0.00 470008 Jone Channel Cassical Leater 680000 Bindgened Laer of Reserves 0.00 0.00 170008 Denne Endow Find 580000 Bindgened Laer of Reserves 0.00 0.00 170010 Terminy Calver Strahen Find 580000 Bindgened Use of Reserves 0.00 0.00 170011 Classina Chancement Find 580000 Bindged Use of Reserves 0.00 0.00 170012 Jone T Holden Manorial Find 58000 Bindged Use of Reserves 0.00 0.00 170015 Labor Menorial Schwarahip 58000 Bindged Use of Reserves 0.00 0.00 170116 Rahan Janker Schwarahip 58000 Bindged Use of Reserves 0.00 0.00 170116 Handrin Janker Schwarahip 58000 Bindged Use of Reserves 0.00 0.00 170116 Handrin Janker Schwarahip	4TC002	COLSA New Idea Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
47000 John C Rauman Classical Letter 50000 Budgeted Use of Reserves 0.00 0.00 47000 Jern Frand 50000 Budgeted Use of Reserves 0.00 0.00 17000 Derive Endow Fund 50000 Budgeted Use of Reserves 0.00 0.00 17010 Term Synchas Schutzership Fund 50000 Budgeted Use of Reserves 0.00 0.00 0.00 170101 One E, Haaland Endowment Fund 50000 Budgeted Use of Reserves 0.00 0.00 0.00 170101 Central Deans Schutzership 50000 Budgeted Use of Reserves 0.00 0.00 0.00 170101 Lakor Mannofal Schutzership 50000 Budgeted Use of Reserves 0.00 0.00 0.00 170101 Endow G Mannofa Schutzership 50000 Budgeted Use of Reserves 0.00 0.00 0.00 170101 Endow G Mannofa Schutzership 50000 Budgeted Use of Reserves 0.00 0.00 0.00 170101 Endow G Mannofa Schutzership 50000 Budgeted Use of Reserves 0.00<	4TC003	Jessie Potter Beck Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
47000 Musin Carlon Mernial Fund 9000 Budgeted Use of Reserves 0.00 0.00 47008 Deyr Family Fund 55000 Budgeted Use of Reserves 0.00 0.00 0.00 470010 Zelma Darson Endor Find 55000 Budgeted Use of Reserves 0.00 0.00 0.00 47011 OEE Haade Endorement Fund 55000 Budgeted Use of Reserves 0.00 0.00 0.00 47011 Jahn T Holden Morroll Fund 55000 Budgeted Use of Reserves 0.00 0.00 0.00 47014 Related and Charlon Find 55000 Budgeted Use of Reserves 0.00 0.00 0.00 47014 Related and Charlon Findorming Art 55000 Budgeted Use of Reserves 0.00 0.00 0.00 47014 Marine Schwalthy Fund 55000 Budgeted Use of Reserves 0.00 0.00 0.00 47014 Marine Schwalthy Fund 55000 Budgeted Use of Reserves 0.00 0.00 0.00 47012 Preserve Theade Endor 55000 Budgeted Use of Reserves </td <td>4TC005</td> <td>Class of 58 Endowed Music Fnd</td> <td>580000</td> <td>Budgeted Use of Reserves</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TC005	Class of 58 Endowed Music Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
41008 Depf amily Finds 50000 Budgeted Use of Reserves 0.00 0.00 410101 Tommy Gallatt Scholarship Fund 50000 Budgeted Use of Reserves 0.00 0.00 410101 Tommy Gallatt Scholarship 50000 Budgeted Use of Reserves 0.00 0.00 0.00 41001 Cent-Fail Deams Scholarship 50000 Budgeted Use of Reserves 0.00 0.00 0.00 41001 Cent-Fail Deams Scholarship 50000 Budgeted Use of Reserves 0.00 0.00 0.00 41001 Laker Frind Drepf Formy Art 50000 Budgeted Use of Reserves 0.00 0.00 0.00 41001 Laker Frind Drepf Formy Art 50000 Budgeted Use of Reserves 0.00 0.00 0.00 41001 Reserves 0.00 0.00 0.00 0.00 0.00 41001 Reserves 0.00 0.00 0.00 0.00 0.00 41001 Reserves 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4TC006	John C Rouman Classical Lectur	580000	Budgeted Use of Reserves	0.00	0.00	0.00
41000 Zama Dorsen Education Fund 5000 Budgeed Use of Reserves 0.00 0.00 0.00 410010 Control Control Section Budgeed Use of Reserves 0.00 0.00 0.00 410011 Control Estatuto Escontrome Fund Section Budgeed Use of Reserves 0.00 0.00 0.00 410011 Control Estatuto Escontrome Fund Section Budgeed Use of Reserves 0.00 0.00 0.00 410011 Relation Escontrome Fund Section Budgeed Use of Reserves 0.00 0.00 0.00 410011 Estatuto Escontrome Fund Section Budgeed Use of Reserves 0.00 0.00 0.00 410011 Estatuto Escontrome Fund Section Budgeed Use of Reserves 0.00 0.00 0.00 410011 Marka Escontralingh Section Budgeed Use of Reserves 0.00 0.00 0.00 410012 Internactionality Fund Section Budgeed Use of Reserves 0.00 0.00 0.00 410022 Terny-Seler Verrette Fund Section Budgeed Use of Reserves 0.00 0.00 0.00 0.00 0.00	4TC007	Miriam Carlson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
417001 Tomy Callinal Scoleship Fund 50000 Budgeted Lies of Reserves 0.00 0.00 0.00 417011 John Homoni Fund 50000 Budgeted Lies of Reserves 0.00 0.00 0.00 417011 Cex-Hall Dens Schlarthip 50000 Budgeted Lies of Reserves 0.00 0.00 0.00 417011 Cexh-Hall Dens Schlarthip 50000 Budgeted Lies of Reserves 0.00 0.00 0.00 417011 Labor Fund for Parforming Art 50000 Budgeted Lies of Reserves 0.00 0.00 0.00 417011 Labor Mamonial Schlarthip 50000 Budgeted Lies of Reserves 0.00 0.00 0.00 417012 John Manis Schlarthip 50000 Budgeted Lies of Reserves 0.00 0.00 0.00 417012 Ramma Schlarthip 50000 Budgeted Lies of Reserves 0.00 0.00 0.00 417022 Ramma Schlarthip 50000 Budgeted Lies of Reserves 0.00 0.00 0.00 417022 Reserves 0.00 0.00	4TC008	Dey Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
Intelligence Second Budgend Like of Reserves 0.00 0.00 0.00 ITCD12 Cole Thables Menucial Fund Second Budgend Like of Reserves 0.00 0.00 0.00 ITCD15 Leihand and Chrisher Kinhall Second Budgend Like of Reserves 0.00 0.00 0.00 ITCD15 Leihand and Chrisher Kinhall Second Budgend Like of Reserves 0.00 0.00 0.00 ITCD15 Leihon Menorial Schutzhip Second Budgend Like of Reserves 0.00 0.00 0.00 ITCD16 Leihon Menorial Schutzhip Second Budgend Like of Reserves 0.00 0.00 0.00 ITCD20 Trinty Repart Schutzhip Second Budgend Like of Reserves 0.00 0.00 0.00 ITCD21 John Roman Schutzhip Second Budgend Like of Reserves 0.00 0.00 0.00 ITCD22 John Roman Schutzhip Second Budgend Like of Reserves 0.00 0.00 0.00 ITCD22 Reserves 0.00 0.00 0.00	4TC009	Zelma Dorson Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
47012 John T Holden Menorial Fund 58000 Budgethol Use of Reserves 0.00 0.00 0.00 470101 Coe-Hall Dames Scholership 58000 Budgethol Use of Reserves 0.00 0.00 0.00 470101 Leiner Fund for Performing Af 58000 Budgethol Use of Reserves 0.00 0.00 0.00 470101 Leiner Fund Tropper Eng 58000 Budgethol Use of Reserves 0.00 0.00 0.00 470101 Arthur J Marabe Scholership 58000 Budgethol Use of Reserves 0.00 0.00 0.00 470121 Arthur J Marabe Scholership 58000 Budgethol Use of Reserves 0.00 0.00 0.00 470122 Rain-Wiston Maxie Scholership 58000 Budgethol Use of Reserves 0.00 0.00 0.00 0.00 470222 Rein-Weins Scholership 58000 Budgethol 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 0.0	4TC010	Tommy Gallant Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC013 Coc Hall Deam Scholarship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC104 Ieden Fund Po Performing An 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC105 Lubor Mennis Scholarship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC105 Arthur J Marabe Scholarship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC120 Time Regers Scholarship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC122 Arthur J Marabe Scholarship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC122 Arth Rouman Scholarship Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC122 Arth Rouman Scholarship Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC122 Reserves 0.00 0.00 0.00 0.00 0.00 4TC122 Reserves 0.00 0.00 0.00<	4TC011	Ole E. Haaland Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4T0114 Roland and Charlotte Kimball 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4T0116 Lelend Fund for Performing Art 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4T0116 Lehne Mennol Schlanship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4T0117 Edmund G. Miller Fund Dept Eng 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4T0101 Peterson Carsery Theater Endow 80000 Budgeted Use of Reserves 0.00 0.00 0.00 4T0122 Trintly Roges Schlanship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4T0122 Rain-Wilson Music Scholanship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4T0122 Rain-Scholanship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4T0122 Rain-Scholanship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4T0122 Rine-Scholanship 58000	4TC012	John T Holden Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4T0151 Leland Fund for Performing Art 580000 Budgeted Use of Reserves 0.00 0.00 0.000 4T0171 Editowi Memorial Scholarship 580000 Budgeted Use of Reserves 0.00 0.000 0.000 4T01715 Person Casery Theret Endowi 580000 Budgeted Use of Reserves 0.00 0.000 0.000 4T0201 Person Casery Theret Endowi 580000 Budgeted Use of Reserves 0.00 0.000 0.000 4T0202 John Rouman Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.000 0.000 4T0222 Tarry Seller-Verrette Fund 580000 Budgeted Use of Reserves 0.00 0.000 0.000 4T0224 Mary H Blum End Lecture Series 580000 Budgeted Use of Reserves 0.00 0.000 0.000 4T0225 Kilam Humanites Scholarship 580000 Budgeted Use of Reserves 0.00 0.000 0.000 4T0226 Kalam Funditor Kalaship 580000 Budgeted Use of Reserves 0.00 0.000 0.000 4T0227 <t< td=""><td>4TC013</td><td>Coe-Hall Deans Scholarship</td><td>580000</td><td>Budgeted Use of Reserves</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>	4TC013	Coe-Hall Deans Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4T0191 Lubow Memorial Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4T0101 Aftur, J Minale Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4T0101 Aftur, J Minale Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4T0102 Timothy Rogers Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4T0102 After Vilson Make: Scholarship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4T0102 After Vilson Make: Scholarship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4T0102 Reserves 0.00 0.00 0.00 0.00 0.00 4T0102 Endeward Chron Make: 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4T0102 Endeward Fund fri Holocaut Educatio 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4T0102 Endeward Fund fri Holocaut Educatio 5800	4TC014	Roland and Charlotte Kimball	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC017 Edmund G. Miler Fund Dept Eng 56000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC018 Arthur J. Mindle Scholarship 56000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC020 Timothy Rogers Scholarship 56000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC021 John Rouman Scholarship Fund 56000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC022 Nart Viertele Fund 56000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC022 Rait Viertele Series 56000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC025 Crewent Howard Chrola Music 560000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC025 Endowed Fund for Holocaust Educatio 560000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC025 Endowed Fund for Holocaust Educatio 56000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC025 Endowed Fund for Holoca	4TC015	Leland Fund for Performing Art	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 4TC017 Preterson Carsey Theater Endow 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC020 Tinothy Rogens Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC022 Ratt-Wilson Music Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC024 Tarry Follen-Verttel 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 4TC024 Kilam Humanites Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC025 Endowed Fund fro Holocaust 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC025 Endowed Fund fro Holocaust 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC0215 Endowed Fund fro Holocaust	4TC016	Lubow Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC019 Peterson Carsey Theater Endow 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC020 Timmbry Regres Schütership 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC021 Jahn Rvaman Schödenship Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC022 Raitt-Wilson Music Scholarship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC024 Kilkam Hummitles Scholarship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC025 Ceveland Howard Choral Music 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC027 Rines At Exhibition Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC028 Endowed Fund for Holocaust Educatio 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC025 Endowed Hind for Holocaust Educatio 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC025 Endowed	4TC017	Edmund G. Miller Fund Dept Eng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC019 Peterson Carsey Theater Endow 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC020 Timmbry Regers Schützship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC021 Jahn Revnan Schödisship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC022 Raitt-Wilson Music Scholarship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC024 Kilsm Hummitle Scholarship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC025 Ceveland Howard Choral Music 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC027 Rines At Exhibition Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC028 Endowed Fund for Holocaust Educatio 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC025 Celveland Muray Vising Journalits 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC025 Celver for We Engl		Arthur J Mirable Scholarship		•	0.00	0.00	0.00
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4TC050Capt Benjamin Keating Memorial Fnd580000Budgeted Use of Reserves0.000.000.004TC051Music Initiatives Fund580000Budgeted Use of Reserves0.000.000.004TC052Daniel Heartz '50 Endowed Fund580000Budgeted Use of Reserves0.000.000.004TC053Mary Petrella '57 Schol-English Lit580000Budgeted Use of Reserves0.000.000.00				•			
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 0.00 4TC053 Mary Petrella '57 Schol-English Lit 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00		Frederick Hyde Hibberd '88 Scholrsh		Budgeted Use of Reserves			
4TC052 Daniel Heartz '50 Endowed Fund 580000 Budgeted Use of Reserves 0.00		Capt Benjamin Keating Memorial Fnd		Budgeted Use of Reserves			
4TC053 Mary Petrella '57 Schol-English Lit 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
4TC054 Ursula Daley '93 Women's Studies Sc 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

As of Fiscal Year 2020 Fiscal Period 08

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	Other Non-Operating Revenue					
TC055	Don Murray Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC056	Richard & Miriam Cook Family Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC059	Balderacchi Study of Art in Italy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC061	Peters Professorship in Education	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC062	McLean Fund - Journalism Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ITC064	RGSCP Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC069	Daniel Valenza Art Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC070	Koch Family Schol Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC072	Davis '64 Fund for Science History	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC073	Patricia G. Power MFA in Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC074	Nguyen '63 History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC075	Barbara Anne White Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC079	Chesley Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ITC081	Arlene Kies Enrichment for Piano	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC082	Jack and Louise Harris Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC083	B. Thomas Trout Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD002	Clarence & Helen Grant Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD003	Robert E. Houston Jr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD004	George Taft Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD005	Alexander & Allison Amell Mem	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD006	Michael + Bea Dalton Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD007	Dr A.f. Daggett Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD008	George F. & Lina C. Fisher	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD009	Getchell, Edward + Alice Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD010	Fred Gertrude Howell Student	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD011	Dr. Gloria & Dr. Robert Lyle	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD012	James Leitzel Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD013	Ming/Chen Student Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD014	National Prime Users End Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD015	John Smith 50 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD016	Woodward Endowment (CEPS)	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD017	Zocchi, John Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD018	Richard St Onge Mem Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD019	Levine/Benson Technology Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD020	Morrison Chemistry Dissertation End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD021	Endowed Fund for Mech Engineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD022	Craig West Undergraduate Prof. Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD023	Ogden & Katherine Martyn Endwomnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD024	Weston - SAME Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD025	Norman Grover '35 End. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD026	Whelen Engineering Co. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD027	Theodore E Meinelt Sr Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD028	Phillips Family Fund for Engineerin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD029	Philip L Hall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD030	Chemistry Undergrad Research Fellow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD031	LaMattina Family Graduate Lecturesh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD032	Hamel Construction Group Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD034	Michael S. Blanchette	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD035	Karen Von Damm Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD036	CEPS Student Project Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD037	M Evans Munroe Lecture Endow/Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD038	Dorothy Kittredge Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD030	James D Morrison Early Career Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD039	Mary Papastavros '60 Chem Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
			•		0.00	
TD041	Cole '76 & Bemis '79 '89 Scholarshp	580000	Budgeted Use of Reserves	0.00		0.00

As of Fiscal Year 2020 Fiscal Period 08

			(Excludes UNH LAW)			
				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TD043	K.Von Damm Student Research Oppor.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD055	Anderson '56 Chemical Eng. Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD059	Geokon Civil Engineering Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD061	Skliutas Family Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD062	Prof. N. Chasteen Graduate Fellows	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD063	Gary R. Weisman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD064	Hubbell Engineering Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD066	Twaddle Meritorious Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE004	Mel Rines Student Angel Investment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE030	Goodwin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE031	Paul & Marianne Houghton Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE032	PAUL-Bernard Runser '63 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE033	Stewart Family Scholarship-PaulColl	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

As of Fiscal Year 2020 Fiscal Period 08

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE	Other Non-Operating Revenue					
4TF005	Steelman Public Svc Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF011	Sackett Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF028	Sharon B. Murphy Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF029	Robert A. Aurilio Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF030	Ned Helms Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF031	Beth Stewart Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF032	Gravink Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG011	Phelan Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG013	Paul International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG020	Noonan International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG029	Dana Hamel Suspense Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4TL005	Collins Fund for Digital Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL000	Prescott Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL007	Dunleavy Fund / Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL008	Hood '56 & '59 Endowed Fnd-Library	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL009	Murray Library Collections Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL010 4TL012	Cohen Fund for Collection Development	580000	Budgeted Use of Reserves	0.00	0.00	0.00
712012		000000		5.00	0.00	0.00

			(Excludes ONT EAW)			
				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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
4TS017	Robert A. Kullen Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS034	Endowed Fund for Football	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS035 4TS036	Pizzano Football Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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4TS037	Francis McGrail Endowed Scholarship	580000 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

As of Fiscal Year 2020 Fiscal Period 08

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TS045	Chandler & Ann Sanborn Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS064	Forkey-Lundolm Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS065	David M. Paul Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS076	Beaulieu '75 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS077	Robert S. Blood '78 Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS078	Saunders '49 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS079	UNH Swimming and Diving Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS080	Tom Smart '70 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS083	Bigglestone Women's Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS085	Bob Lamothe '60 Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS087	Raymond Donnelly Jr Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

AFFOTOF				2020 YTD Activity	2019 YTD Activity	2019 Final Activ
4TU013	- Other Non-Operating Revenue Class of 1957 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TU014	Weglarz Memorial Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TU015	Lloyd & Edna Heidgerd Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TU016	Libbey '79 End. Fund-Sci. Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TU017	Rydin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TU018		580000	•	0.00	0.00	0.0
4TU018 4TU019	UNH Rollinsford Area Scholarship		Budgeted Use of Reserves		0.00	0.0
4TU019 4TU020	Selma Naccach-Hoff Schol-Liberal Ar Takeuchi '48 & Rantala '44 Schlrshp	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	0.0
4TU020		580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TU021	Harvey & Carmen Bergeron Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	
	70's Decade Alumni Scholarship Fund		ů –			0.
4TU023	William H Heywood '60 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.
4TU024	Paul Shea '51 Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.
4TU025	Fred J Bennett '54 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TU026	Claycomb '75 Environmental Sciences	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TU027	Andrew Janetos Scholarship Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TU028	Verne & Kay Brown Elec & Comp Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TU029	John '54 & Anne '56 Boehle Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.
4TU031	Col John Howard Blewett Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.
4TU033	J Todd Minor '76 Schol/Life Science	580000	Budgeted Use of Reserves	0.00	0.00	0.
4TU035	Northeast Passage Athletic Excellen	580000	Budgeted Use of Reserves	0.00	0.00	0.
4TU036	Jay McSharry '90 Diversity Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.
4TU037	Robert & Tina Dudley Scholarship Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.
1TU038	Ambrose Occupational Therapy Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.
TU039	Hannaway '58 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.
ITU040	Carol & Richard Trombly Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.
TU041	Alice Freeman Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0
TU042	Muriel M. Barr Nursing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0
ITU043	Walter Calderwood, Jr. '34 Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.
ITU044	UNH Foundation Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.
4TU045	Jane & Lincoln Colby Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.
4TU046	Kerry Duncan Forbes Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.
4TU048	Steelman Athletics Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.
1TU049	Paul & Ann Stewart Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.
4TU050	Doug & Stella Scamman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.
4TU051	James Page & Amy Sherman Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.
4TU052	The Patrick Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.
4TU053	Gay Brookes '61 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.
4TU054	John D. DuRie Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.
4TU055	The Zissi Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.
1TU056	A. Storace DMD, Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.
TU057	Hitchiner Manufacturing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.
TU058	Dupont Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.
4TU059	Deborah Ann Lada '78 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.
1TU060	Martha R. Stebbins Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.
TU061	Thomas E. Callahan '62 Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0
TU062	Virginia F. Small Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.
TU063	Cheryl Dickson'63 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.
TU064	The Carver Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0
TU065	K. McKinnon '62 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0
1TU066	Michael Riley Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0
TU067	M. Christine Dwyer '72G Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0
TU068	Todd W. Hansen '86 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.
TU069	J. Morgan & Tara Rutman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.
1TU070	Harry A. Schult Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.
	Bradley & Judith Aiken Scholarship	580000	J	0.00	2.00	0.

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- Other Non-Operating Revenue	500000	Dudested Use of Deserves	0.00	0.00	0.00
TU072	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
TU074	Sharyn 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
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. Filson 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	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
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
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
TU090	Jeannette & Cedric Ruiter Schlarshp	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 '89 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU095	Charron Class of 1964 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU096	Angelo & Stewart Volpe Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU097	Ernest J Clarke '59 Art Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU098	The Clark Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU102	Robart 73 & Shanahan 74 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU104	Barbara & Irwin Wood Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU105	Gorman Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU106	George Guptill '28 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU107	Great East Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU108	NH Veterans Family 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
U112	June C. Tanner Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU113	Clyde & Patricia Coolidge Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU114	A. Leonard Seeche Family Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU115	Staff Sgt Ryan Pitts 13 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU116	Steven Kent & Nancy Pieri Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU120	Susan H. McFarland '72 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
FU121	James & Anne Twaddle Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
U122	Richard & Margot Oman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU123	Erick Faul '00 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU124	Elias W. Gordon '59 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU126	Winfred Nichols '33 Family Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ru127	David Burton Scholarship for Math	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TU128	Stuart Eynon '49 Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TU129	Peter and Nancy French Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU131		580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Martha Oakman Clinton 65 Arts Schol		•			
TX001	Heckel Ext Educator Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.0
X002	NH 4-H Alliance Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TX003	Anna Mosher Boardman 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TX004	Coos County 4h Youth Dev Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TX005	Paul Carbino 4-H Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TX006	Tom Fairchild 4-H Dairy Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TX007	Carl Hess 4-H Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
FX008	Internat'l 4h Youth Exchange	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TX009	Ruth Kimball 4-H Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
FX010	George D Kidder Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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

As of Fiscal Year 2020 Fiscal Period 08

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- Other Non-Operating Revenue	580000	Dudgeted Lies of Deserves	0.00	0.00	0.00
4TX012 4TX013	NH 4-H Poultry Endowment	580000 580000	Budgeted Use of Reserves	0.00	0.00 0.00	0.00 0.00
4TX013	NH 4-H Horse Endowment Lucile Poland Teen Conference	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TX014	Skoglund Endowed 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX015	Carroll T Stoddard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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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 15FOTRE - Other Non-Operating Revenue	580000	Budgeted Use of Reserves	0.00	0.00	0.00
				0.00	0.00	0.00
	- UNHF Other non-operating expense	700407	let Alles Deckies, Dev Develte	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760407	Int Alloc - Parking - Day Permits	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising IOFOEXP - UNHF Other non-operating expense	760413	Int Alloc-Transit-Other Revenue	0.00	0.00	0.00
Total C				0.00	0.00	0.00
	- Endowment and similar gifts					
4TA001	Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TA003	George Bergeron Scholarship	540200	UNHF Gifts Transfer	1,000.00	0.00	250,000.00
4TA005	Class of 1960 Scholarship Fund	540200	UNHF Gifts Transfer	1,550.00	2,000.00	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	540000	Private Gifts	8,835.34	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	0.00	237.22	237.22
4TA010	University Community Scholars	540200	UNHF Gifts Transfer	170.00	160.00	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	2,500.00	2,500.00	2,500.00
4TA021	Elizabeth Lunt Knowles Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TA023	Ingeborg Lock Endowed Scholars	540200	UNHF Gifts Transfer	100,000.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	540200	UNHF Gifts Transfer	2,500.00	2,000.00	2,000.00
4TA048	Gullotti Mba Scholarship Fund	540200	UNHF Gifts Transfer	8,000.00	0.00	0.00
4TA049	Karen Harrower Earth Sci. Research	540200	UNHF Gifts Transfer	0.00	2,750.00	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	3,000.00	5,000.00	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	540200	UNHF Gifts Transfer	19.58	0.00	0.00
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	200.00	100.00	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	20,700.00	36,900.00	49,534.36
4TA073	'85&'86 Leadership Scholarship End	811021	NonMand Tran In-Endow & Similar	147.94	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TA070	Shulman Prof - European & Holocaust	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA077 4TA078	Class of 1959 Fund for Excellence	540200 540200	UNHF Gifts Transfer	0.00	11,059.00	11,859.00
4TA078 4TA081				0.00		
	The Hamel Scholars Program	540200	UNHF Gifts Transfer		0.00	0.00
4TA081	The Hamel Scholars Program	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TA082	Woodward Internship Opportunity	540200	UNHF Gifts Transfer	0.00	100.00	100.00

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
TA083	- Endowment and similar gifts Gerald & Dorothy Smith ROTC Schol	540200	UNHF Gifts Transfer	225.00	0.00	3.010.00
TA086	Cole Neurosci -Behavior Fac. Resrch	540200	UNHF Gifts Transfer	30,250.00	0.00	0.00
TA087	Class of 1962 Student Enrichment	540200	UNHF Gifts Transfer	1,275.00	1,300.00	1,750.00
TA087	Class of 1962 Student Enrichment	811021	NonMand Tran In-Endow & Similar	150.00	0.00	0.00
TA091	George Walker Jaffurs Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
TA092	The Laurhammer Family Scholarship	540200	UNHF Gifts Transfer	0.00	10,000.00	230,000.00
TA093	Carsey School for Public Policy	540000	Private Gifts	0.00	(47,552.72)	(47,552.72)
TA093	Carsey School for Public Policy	540200	UNHF Gifts Transfer	750,000.00	750,385.03	750,385.03
TA095	Dane Writing Across the Curriculum	540200	UNHF Gifts Transfer	0.00	0.00	15,000.00
TA096	Brig Gen Bouchard '77 Scholarship	540200	UNHF Gifts Transfer	0.00	30.000.00	30,000.00
TA099	Class of 1966 Scholarship Fund	540200	UNHF Gifts Transfer	200.00	250.00	250.00
TA100	Wiatrowski-Madsen-Internat'l Serv.	540000	Private Gifts	(73.80)	0.00	0.00
TA100	Wiatrowski-Madsen-Internati Serv.	540000	UNHF Gifts Transfer	14,885.00	0.00	0.00
TA100	Class of 1967 Internship Fund	540200	UNHF Gifts Transfer	500.00	250.00	2,156.30
	•	811021	NonMand Tran In-Endow & Similar	200.00	150.00	2,150.30
TA101	Class of 1967 Internship Fund					
TA102	Nordblom Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
TA103	Maj. Murray Smith '55 USAF Schlrshp	540200	UNHF Gifts Transfer	9,887.92	10,112.08	10,112.08
TA104	Victor Benassi Fund	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
TA105	Balomenos Fund-Undergrad. Research	540200	UNHF Gifts Transfer	0.00	38,500.00	38,500.00
TB003	Foster Class '44 Scholarship	540200	UNHF Gifts Transfer	1,175.00	0.00	100,050.00
TB006	J. Raymond Hepler Endowed Fund	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
TB012	Avery & Erma Rich Memorial Scholshp	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
TB012	Avery & Erma Rich Memorial Scholshp	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
TB015	Jack and Pat Weeks Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
TB017	Zsigray Academic Enrichment	540200	UNHF Gifts Transfer	100.00	0.00	0.00
TB024	Dickie Family Endowed Scholarship	540200	UNHF Gifts Transfer	25,000.00	25,000.00	25,000.00
TB025	Thompson Forestry Scholarship	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
TB027	George Frick Fellow for Resource Ec	540200	UNHF Gifts Transfer	0.00	100.00	100.00
TB030	Huntington Family Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
TB030	Huntington Family Scholarship Fund	540200	UNHF Gifts Transfer	3,500.00	4,082.79	15,082.79
TB035	The Bean Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
TB039	Nobel K. Peterson Scholarship Fund	540200	UNHF Gifts Transfer	0.00	263,673.40	263,673.40
TB042	John E Bachelder Family Scholarship	540200	UNHF Gifts Transfer	0.00	(314,677.02)	(314,677.02)
TB043	Stewart Family Scholarship - COLSA	540000	Private Gifts	0.00	0.00	0.00
TB043	Stewart Family Scholarship - COLSA	540200	UNHF Gifts Transfer	20,373.90	1,000.00	1,000.00
TB045	Lewis Schol- Sustainability Studies	540200	UNHF Gifts Transfer	59,000.00	45,000.00	45,000.00
TB047	Merrill 74 UNH Woodlands Stewardshp	540000	Private Gifts	0.00	0.00	(192.15)
TB047	Merrill 74 UNH Woodlands Stewardshp	540200	UNHF Gifts Transfer	0.00	0.00	51,315.00
TB148	Richard & Eliza Stark Scholarship	540000	Private Gifts	439,719.77	0.00	0.00
TC003	Jessie Potter Beck Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
TC005	Class of 58 Endowed Music Fnd	540200	UNHF Gifts Transfer	0.00	0.00	101.14
TC006	John C Rouman Classical Lectur	540200	UNHF Gifts Transfer	1,500.00	1,500.00	1,500.00
TC008	Dey Family Fund	540200	UNHF Gifts Transfer	5,050.00	150.00	150.00
TC010	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	1,000.00	1,000.00
TC011	Ole E. Haaland Endowment Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
TC020	Timothy Rogers Scholarship	540200	UNHF Gifts Transfer	5,200.00	0.00	0.00
TC021	John Rouman Scholarship Fund	540200	UNHF Gifts Transfer	1,525.00	1,500.00	1,500.00
TC022	Raitt-Wilson Music Scholarship	540200	UNHF Gifts Transfer	100.00	100.00	100.00
TC023	Terry-Seiler-Verrette Fund	540200	UNHF Gifts Transfer	300,880.00	880.00	1,244.00
TC025	Cleveland Howard Choral Music	540200	UNHF Gifts Transfer	150.00	0.00	1,650.00
TC025	Cleveland Howard Choral Music	811021	NonMand Tran In-Endow & Similar	300.00	0.00	0.00
TC026	Killam Humanities Scholarship	540200	UNHF Gifts Transfer	1,500.00	1,500.00	1,500.00
TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	8,500.00	7,125.00	11,333.00
TC029	Endowed Fund for Holocaust	540200	UNHF Gifts Transfer	(750.00)	750.00	750.00
TC031	Michael Kelly Journalism Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	500.00

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- Endowment and similar gifts					
4TC033	Donald Murray Visiting Journalist P	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TC033	Donald Murray Visiting Journalist P	8 1021	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	100.00	900.00	900.00
4TC043	Steelman History Fellowship Fund	540200	UNHF Gifts Transfer	0.00	8,511.50	8,511.50
4TC045	Natalie S Jacobson Journalism Schol	540200	UNHF Gifts Transfer	2,500.00	2,000.00	2,000.00
4TC047	Carney Resrch-Literacy & Childr Lit	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	8 1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	540200	UNHF Gifts Transfer	200.00	1,350.00	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	400.00	100.00	100.00
4TC059	Balderacchi Study of Art in Italy	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
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	10,000.00	10,000.00	10,000.00
4TC075	Barbara Anne White Scholarship	540200	UNHF Gifts Transfer	5,000.00	12,000.00	17,000.00
4TC081	Arlene Kies Enrichment for Piano	540200	UNHF Gifts Transfer	1,350.00	1,350.00	1,350.00
4TC082	Jack and Louise Harris Fund	540200	UNHF Gifts Transfer	0.00	10,250.00	30,250.00
4TC083	B. Thomas Trout Scholars	540200	UNHF Gifts Transfer	0.00	100.00	100.00
4TC085	Newkirk Family Fund	540200	UNHF Gifts Transfer	17,000.00	0.00	21,000.00
4TC086	McCabe Family Scholarship	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TC087	Duane & Joan Whittier Music Fund	540200	UNHF Gifts Transfer	0.00	385,489.52	3,875,753.09
4TC088	Benassi Psychology Grad. Program	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC089	Rutman Distinguished Lecture Series	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC089	Rutman Distinguished Lecture Series	8 1021	NonMand Tran In-Endow & Similar	0.00	103,697.05	103,697.05
4TC091	Perkins Family Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	200,000.00	200,000.00
4TC092	Tappe Fund - Experiential Education	540200	UNHF Gifts Transfer	0.00	0.00	15,000.00
4TC093	Carl Dawson Graduate Essay Prize	540200	UNHF Gifts Transfer	20,000.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	540200	UNHF Gifts Transfer	1,100.00	100.00	100.00
4TD007	Dr A.f. Daggett Endowed Fund Dr. Gloria & Dr. Robert Lyle	540200	UNHF Gifts Transfer	300.00	200.00 0.00	200.00 0.00
4TD011	Ming/Chen Student Support	540200	UNHF Gifts Transfer	0.00		
4TD013	0	540200	UNHF Gifts Transfer UNHF Gifts Transfer	1,000.00 0.00	1,000.00	1,000.00 52,225.00
4TD015 4TD021	John Smith 50 Scholarship Fund Endowed Fund for Mech Engineering	540200 540200	UNHF Gifts Transfer		52,225.00	52,225.00
	0 0			0.00 2,000.00	0.00	
4TD025	Norman Grover '35 End. Scholarship	540200 540200	UNHF Gifts Transfer	10,500.00	0.00	0.00 500.00
4TD027 4TD028	Theodore E Meinelt Sr Scholarship Phillips Family Fund for Engineerin	540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	0.00 0.00	2,500.00
4TD028	Chemistry Undergrad Research Fellow	540200	UNHF Gifts Transfer	0.00	50.00	2,500.00
4TD030 4TD031		540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TD031	LaMattina Family Graduate Lecturesh 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	Dr. George Wildman '57 Scholarship	540000	Private Gifts	(70.71)	(651.20)	(651.20)
4TD046	Dr. George Wildman '57 Scholarship	540200	UNHF Gifts Transfer	13,352.24	18,346.63	18,346.63
4TD040	Peter & Paula Vosotas Family Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD047	Joe & Nancy Paterno Endowed Schol.	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TD049 4TD050	J Smith '50 CEPS Student Project Fu	540200	UNHF Gifts Transfer	0.00	23,940.00	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 4TD062	Skliutas Family Endowment	540200 540200	UNHF Gifts Transfer	20,000.00	10,000.00 3,200.00	10,000.00 3,450.00
41D062 4TD062	Prof. N. Chasteen Graduate Fellows Prof. N. Chasteen Graduate Fellows	540200 8I1021	UNHF Gifts Transfer	4,150.00 277.77		
41D062 4TD063		540200	NonMand Tran In-Endow & Similar		0.00 2,250.00	0.00
4TD063 4TD063	Gary R. Weisman Scholarship Gary R. Weisman Scholarship	540200 8I1021	UNHF Gifts Transfer NonMand Tran In-Endow & Similar	0.00 0.00	2,250.00	2,400.00 150.00
712003		011021		0.00	150.00	150.00

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
D20ENDGF	- Endowment and similar gifts					
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	30,000.00	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	(112.76)	0.00	0.00
4TD069	Bothner Earth Sciences Field Trips	540200	UNHF Gifts Transfer	6,920.00	10,000.00	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	17,000.00	17,000.00	17,000.00
4TE001	Hamel Center for Undergraduate Rese	540200	UNHF Gifts Transfer	15,060.09	15,035.09	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	10,000.00	10,000.00
4TE024	Todd Huntington Crockett Scholarshp	540200	UNHF Gifts Transfer NonMand Tran In-Endow & Similar	550.00	5,500.00	6,500.00
4TE024	Todd Huntington Crockett Scholarshp J. Durocher Hosp. Mgmnt Scholarship	811021		0.00	0.00	0.00
4TE025 4TE030	Goodwin Family Scholarship Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	2,000.00 5,000.00	2,000.00 7,500.00	2,260.00
4TE030 4TE032	PAUL-Bernard Runser '63 Scholarship	540200	UNHF Gifts Transfer	25,000.00	25,000.00	12,500.00 25,000.00
4TE032		540200	Private Gifts	25,000.00	25,000.00	0.00
4TE033 4TE033	Stewart Family Scholarship-PaulColl Stewart Family Scholarship-PaulColl	540000	UNHF Gifts Transfer	20,373.89	1,000.00	1,000.00
4TE033 4TE034	Elizabeth Bogan Economics Prize	540200	UNHF Gifts Transfer	20,373.89	20,000.00	20,000.00
4TE034	Sorensen Social Innovation Interns	540200	Private Gifts	(241.72)	(233.31)	(233.31)
4TE035	Sorensen Social Innovation Interns	540000	UNHF Gifts Transfer	10,122.70	9,874.80	9,874.80
4TE036	Goodridge Kopp Schol for Excellence	540200	UNHF Gifts Transfer	1,100.00	1,500.00	2,000.00
4TE037	Emily Knarr Graduate Accounting Sch	540200	UNHF Gifts Transfer	0.00	26,000.00	26,000.00
4TE038	Knarr Scholarship for Excellence	540200	UNHF Gifts Transfer	0.00	25,000.00	25,000.00
4TE038	Knarr Scholarship for Excellence	811021	NonMand Tran In-Endow & Similar	0.00	60,000.00	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
4TE041	John '82 & K Turner Internships	540200	UNHF Gifts Transfer	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	1,150.00	1,400.00	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	175.00	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	5,000.00	5,000.00	5,000.00
4TF020	Claire & Henry Grady Schol-Diversit	540200	UNHF Gifts Transfer	0.00	0.00	25.00
4TF022	Chace '11 Fund for Athlete Develpmt	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	811021	NonMand Tran In-Endow & Similar	0.00	107.53	107.53
4TF024	Talbot 54 Occupational Therapy Fund	540200	UNHF Gifts Transfer	18,497.16	589,526.00	589,526.00
4TF030	Ned Helms Scholarship Fund	540200	UNHF Gifts Transfer	500.00	500.00	775.00
4TF030	Ned Helms Scholarship Fund	811021	NonMand Tran In-Endow & Similar	25.00	0.00	0.00
4TF031	Beth Stewart Memorial Fund	540200	UNHF Gifts Transfer	325.00	50.00	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	5,000.00	0.00	0.00
4TF033	Huntington Nursing Scholarship	540000	Private Gifts	(117.30)	0.00	0.00
4TF033	Huntington Nursing Scholarship	540200	UNHF Gifts Transfer	9,844.10	11,415.49	11,440.49
4TF033	Huntington Nursing Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	57,632.55	57,632.55
4TF035	Neil Vroman Student Engagement Awrd	540200	UNHF Gifts Transfer	1,050.00	710.91	1,785.91
4TF035	Neil Vroman Student Engagement Awrd	811021	NonMand Tran In-Endow & Similar	500.00	69,427.87	69,427.87
4TF036	Forts Up Syndrome Leaders Training	540200	UNHF Gifts Transfer	0.00	350,000.00	0.00
4TF037	DR. L. R. Bergeron '73 Scholarship	540000	Private Gifts	(491.00)	0.00	0.00
4TF037	DR. L. R. Bergeron '73 Scholarship	540200	UNHF Gifts Transfer	30,624.25	50,000.00	59,971.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

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9 Final Activi	Activity	2019 YTD Acti	2020 YTD Activity				
						- Endowment and similar gifts	20ENDGF -
0.0	0.00	0	248.89	NonMand Tran In-Endow & Similar	811021	DR. L. R. Bergeron '73 Scholarship	4TF037
1,000.0	500.00	500	0.00	UNHF Gifts Transfer	540200	UNH Tolerance Program Fund	4TG003
0.0	0.00	0	1,000.00	UNHF Gifts Transfer	540200	Dr. Robert A. & Ann P. Chase	4TG006
0.0	0.00	0	0.00	Private Gifts	540000	Class of 1953 Endowed Scholarship	4TG007
4,000.0	2,000.00	2,000	250.00	UNHF Gifts Transfer	540200	Class of 1953 Endowed Scholarship	1TG007
0.0	0.00	0	0.00	UNHF Gifts Transfer	540200	Phelan Family Fund	TG011
0.0	0.00	0	0.00	NonMand Tran In-Endow & Similar	811021	Phelan Family Fund	TG011
0.0	0.00	0	(36.72)	Private Gifts	540000	Yakovakis Family Fund	TG025
3,000.0	,000.00		7,478.50	UNHF Gifts Transfer	540200	Yakovakis Family Fund	TG025
0.0	0.00		0.00	UNHF Gifts Transfer	540200	BUDGET ONLY True Endow Unrest UNHF	TGGEN
5,050.0	50.00		0.00	UNHF Gifts Transfer	540200	Donald F Harley Scholarship Fund	TJ001
100,000.0	0.00		0.00	UNHF Gifts Transfer	540200	Class of '47 Endowed Fund	TL002
2,587.6	350.00		300.00	UNHF Gifts Transfer	540200	Class of 1955 Dimond Library Endow	TL003
1,250.00	,000.00		500.00	UNHF Gifts Transfer	540200	E Ruth Buxton Stephenson Fund	TL004
0.0	0.00		0.00	Private Gifts	540000	Hood '56 & '59 Endowed Fnd-Library	TL009
0.0	0.00		0.00	UNHF Gifts Transfer	540200	Hood '56 & '59 Endowed Fnd-Library	TL009
2,500.0	2,500.00		2,500.00	UNHF Gifts Transfer	540200		TL010
						Murray Library Collections Endowmen	
131,836.7		131,836	0.00	UNHF Gifts Transfer	540200	Nobel K. Peterson Library Fund	TL014
66,436.9	6,436.91		3,110.52	UNHF Gifts Transfer	540200	Thomas A & Sally Zyla Addison Fund	TL015
100,000.0	0.00		0.00	UNHF Gifts Transfer	540200	Marjorie Janetos Memorial Fund	TL016
10,000.0	,000.00		10,000.00	UNHF Gifts Transfer	540200	James Diamantis Scholarship Fund	TM001
2,295.03	797.50		821.58	UNHF Gifts Transfer	540200	Jaye Gibson Duffy Scholarship	TM002
49,939.9	,939.98	49,939	0.00	NonMand Tran In-Endow & Similar	811021	Jaye Gibson Duffy Scholarship	FM002
0.0	0.00	0	0.00	UNHF Gifts Transfer	540200	Hubbard Marine Program Endowed	FR002
100.0	100.00	100	100.00	UNHF Gifts Transfer	540200	Dr. Marjorie A. Parsons Fund	TR004
0.0	0.00	0	0.00	Private Gifts	540000	Reginald F. Atkins Scholarship	TS004
0.0	0.00	0	0.00	UNHF Gifts Transfer	540200	Dickson Scholarship & Spirit Award	TS007
200.0	100.00	100	0.00	UNHF Gifts Transfer	540200	Grover B. Daniels '79 Alpine Fund	TS008
0.0	0.00	0	0.00	UNHF Gifts Transfer	540200	Robert E. Houston Sr. Fund	TS011
3,219.9	,219.90	3,219	0.00	NonMand Tran In-Endow & Similar	811021	Robert E. Houston Sr. Fund	TS011
100.0	100.00	100	100.00	UNHF Gifts Transfer	540200	Red Hayes Memorial Scholarship	TS012
610.3	0.00	0	0.00	UNHF Gifts Transfer	540200	Dorothy Hobbs Endowed Fund	TS016
150.0	150.00	150	93.94	NonMand Tran In-Endow & Similar	811021	Dorothy Hobbs Endowed Fund	TS016
0.0	0.00	0	0.00	UNHF Gifts Transfer	540200	Bill Knight Endowed Scholarship Fun	TS018
1,000.0	0.00	0	0.00	UNHF Gifts Transfer	540200	Guy Smith Memorial Scholarship	TS021
25.0	25.00	25	0.00	NonMand Tran In-Endow & Similar	811021	Guy Smith Memorial Scholarship	TS021
0.0	0.00	0	2,000.00	UNHF Gifts Transfer	540200	Robert Towse Scholarship Fund	TS022
1,000.0	500.00	500	500.00	UNHF Gifts Transfer	540200	Joyce Hiller Athletic Scholarship	TS029
2,000.0	,000.00	2,000	0.00	UNHF Gifts Transfer	540200	Robert Conrad Football Scholarship	TS032
55.0	30.00	30	1,815.00	UNHF Gifts Transfer	540200	Tina True Memorial Fund	TS033
25.0	25.00	25	7.98	NonMand Tran In-Endow & Similar	811021	Tina True Memorial Fund	TS033
100.0	100.00		50.00	UNHF Gifts Transfer	540200	Pizzano Football Scholarship Fund	TS036
150.0	150.00		750.00	UNHF Gifts Transfer	540200	David Sheen Endowed Hockey Schol	TS038
0.0	0.00		100.00	UNHF Gifts Transfer	540200	Chief Boston Football Scholarship	TS039
0.0	0.00		50.00	UNHF Gifts Transfer	540200	Wohlfarth Football Scholarship	TS040
0.0	0.00		0.00	UNHF Gifts Transfer	540200	McLaughlin '35 Hockey Scholarship	TS041
1,000.0	500.00		500.00	UNHF Gifts Transfer	540200	James Boulanger Endowed Fund	TS042
						õ	
250.0	250.00		250.00	UNHF Gifts Transfer	540200	UNH Ski Team Endowment	TS043
0.0	0.00		0.00	Private Gifts	540000	Robert Trouville '59 Athletic Schol	TS044
1,450.0	950.00		800.00	UNHF Gifts Transfer	540200	Robert Trouville '59 Athletic Schol	TS044
5,000.0	5,000.00		5,000.00	UNHF Gifts Transfer	540200	Chandler & Ann Sanborn Football Sch	TS045
2,555.0	655.00		610.00	UNHF Gifts Transfer	540200	Coach Gerry Friel Basketball Schola	TS048
160.24	160.24		300.00	NonMand Tran In-Endow & Similar	811021	Coach Gerry Friel Basketball Schola	TS048
0.0	0.00	0	0.00	UNHF Gifts Transfer	540200	Mike Frigard '60 Athletic Scholrshp	TS050
(75.99	(75.99)	(75	(27.45)	Private Gifts	540000	Joan & Douglas Murphy Football Scho	TS051
		8,548	13,716.22	UNHF Gifts Transfer	540200	Joan & Douglas Murphy Football Scho	TS051

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 08

4TS051 Joz 4TS052 Tim 4TS053 Ber 4TS053 Ber 4TS055 Doi 4TS055 Doi 4TS056 Will 4TS057 UN 4TS061 UN 4TS062 Joh 4TS063 Jim 4TS067 Bar 4TS070 Otis 4TS076 Bez 4TS077 Rol 4TS080 Tor 4TS087 Ray 4TS088 Con 4TS090 Sto 4TS092 Linn 4TS094 Bro	dowment and similar gifts an & Douglas Murphy Football Scho n Churchard '65 Athletic Scholrsh rtsch Family Scholarship Fund rtsch Family Scholarship Fund liam F. Degan Jr. Football Schol IH Wildcat Hockey Alumni Scholarsh IH Nordic Ski Team Scholarship nh & Catherine Goegel Scholarship nh & Catherine Goegel Scholarship nh & Julie Hatch Basketball Schol. rbara B. Peyser '50 Athletic Scho rbara B. Peyser '50 Athletic Scho is Family Athletic Scholarship & R Sandler Athletic Scholarship aulieu '75 Athletic Scholarship isbert S. Blood '78 Athletic Schol. m Smart '70 Athletic Scholarship ymond Donnelly Jr Athletic Schol. my L. Schwartz '82 Ski Team Endow pockbridge - Kast Scholarship Fund ada Hall '62 Women's Alpine Fund	811021 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200	NonMand Tran In-Endow & Similar UNHF Gifts Transfer Private Gifts UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00 0.00 50,000.00 200.00 1,500.00 0.00 0.00 20.00 0.00 0.00 0.00 0.	150.00 0.00 0.00 850.00 0.00 5,000.00 1,000.00 65.85 0.00 0.00 2,500.00	150.00 500.00 (112.74) 15,163.20 0.00 1,100.00 100.00 100.00 1,000.00 1,000.00 0.00 65.85 300.00 0.00 2,500.00
4TS052 Tim 4TS053 Ber 4TS053 Ber 4TS055 Doi 4TS055 Doi 4TS056 Will 4TS057 UN 4TS061 UN 4TS062 Joh 4TS063 Jim 4TS067 Bar 4TS070 Ottis 4TS076 Bez 4TS077 Rol 4TS080 Tor 4TS087 Ray 4TS088 Con 4TS090 Sto 4TS092 Linin 4TS094 Bro	n Churchard '65 Athletic Scholrsh rtsch Family Scholarship Fund rtsch Family Scholarship Fund inna Lynne '74 Scholarship Fund lliam F. Degan Jr. Football Schol IH Wildcat Hockey Alumni Scholarsh IH Nordic Ski Team Scholarship hn & Catherine Goegel Scholarship hn & Catherine Goegel Scholarship n & Julie Hatch Basketball Schol. rbara B. Peyser '50 Athletic Scho rbara B. Peyser '50 Athletic Scho rbara B. Peyser '50 Athletic Scho is Family Athletic Scholarship & R Sandler Athletic Scholarship aulieu '75 Athletic Scholarship aulieu '75 Athletic Scholarship womd Donnelly Jr Athletic Schol. rry L. Schwartz '82 Ski Team Endow pockbridge - Kast Scholarship Fund	540200 540000 540200 540200 540200 540200 540200 540200 811021 540200 540200 540200 540200 540200 540200	UNHF Gifts Transfer Private Gifts UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00 50,000.00 1,500.00 0.00 0.00 20.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 850.00 0.00 5,000.00 1,000.00 65.85 0.00 0.00 2,500.00	500.00 (112.74) 15,163.20 0.00 1,100.00 10,000 10,000.00 1,000.00 65.85 300.00 0.00
4TS053 Ber 4TS053 Ber 4TS055 Doi 4TS055 Doi 4TS056 Wil 4TS059 UN 4TS061 UN 4TS062 Joh 4TS063 Jim 4TS067 Bar 4TS070 Otis 4TS072 K 8 4TS076 Ber 4TS077 Rol 4TS080 Tor 4TS087 Ray 4TS088 Coi 4TS090 Sto 4TS092 Lin 4TS094 Bro	rtsch Family Scholarship Fund rtsch Family Scholarship Fund inna Lynne '74 Scholarship Fund lliam F. Degan Jr. Football Schol IH Wildcat Hockey Alumni Scholarshi IH Nordic Ski Team Scholarship hn & Catherine Goegel Scholarship n & Julie Hatch Basketball Schol. rbara B. Peyser '50 Athletic Scho rbara B. Peyser '50 Athletic Scho rbara B. Peyser '50 Athletic Scho is Family Athletic Scholarship & R Sandler Athletic Scholarship aulieu '75 Athletic Scholarship isbert S. Blood '78 Athletic Schol. m Smart '70 Athletic Scholarship ymond Donnelly Jr Athletic Schol. my L. Schwartz '82 Ski Team Endow pockbridge - Kast Scholarship Fund	540000 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200	Private Gifts UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00 50,000.00 1,500.00 0.00 0.00 20.00 0.00 0.00 0.00 0.	0.00 0.00 850.00 0.00 5,000.00 1,000.00 65.85 0.00 0.00 2,500.00	(112.74) 15,163.20 0.00 1,100.00 100.00 10,000.00 1,000.00 65.85 300.00 0.00
4TS053 Ber 4TS055 Doi 4TS056 Wil 4TS059 UN 4TS061 UN 4TS062 Joh 4TS063 Jim 4TS067 Bar 4TS070 Otis 4TS072 K 8 4TS076 Ber 4TS077 Rol 4TS080 Tor 4TS087 Ray 4TS080 Tor 4TS087 Ray 4TS088 Coil 4TS090 Sto 4TS092 Linn 4TS094 Bro	rtsch Family Scholarship Fund Imna Lynne '74 Scholarship Fund Iliam F. Degan Jr. Football Schol IH Wildcat Hockey Alumni Scholarshi IH Nordic Ski Team Scholarship In & Catherine Goegel Scholarship In & Julie Hatch Basketball Schol. Irbara B. Peyser '50 Athletic Scho Irbara B. Peyser '50 Athletic Scho Irbara B. Peyser '50 Athletic Scho Irbara B. Peyser '50 Athletic Scho Is Family Athletic Scholarship & R Sandler Athletic Scholarship aulieu '75 Athletic Scholarship isbert S. Blood '78 Athletic Schol. Im Smart '70 Athletic Scholarship ymond Donnelly Jr Athletic Schol. Iry L. Schwartz '82 Ski Team Endow pockbridge - Kast Scholarship Fund	540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 50,000.00 1,500.00 0.00 0.00 20.00 0.00 0.00 0.00 0.	0.00 0.00 850.00 0.00 5,000.00 1,000.00 65.85 0.00 0.00 2,500.00	15,163.20 0.00 1,100.00 100.00 10,000.00 1,000.00 0.00
4TS055 Doi 4TS056 Wil 4TS059 UN 4TS061 UN 4TS062 Joh 4TS063 Jim 4TS067 Bar 4TS070 Otis 4TS072 K 8 4TS076 Ber 4TS077 Rol 4TS080 Tor 4TS087 Ray 4TS088 Coi 4TS090 Sto 4TS092 Linin 4TS094 Bro	nna Lynne '74 Scholarship Fund lliam F. Degan Jr. Football Schol IH Wildcat Hockey Alumni Scholarshi IH Nordic Ski Team Scholarship n & Catherine Goegel Scholarship n & Julie Hatch Basketball Schol. rbara B. Peyser '50 Athletic Scho rbara B. Peyser '50 Athletic Scho rbara B. Peyser '50 Athletic Scho is Family Athletic Scholarship & R Sandler Athletic Scholarship aulieu '75 Athletic Scholarship obert S. Blood '78 Athletic Schol. m Smart '70 Athletic Scholarship ymond Donnelly Jr Athletic Schol. my L. Schwartz '82 Ski Team Endow pockbridge - Kast Scholarship Fund	540200 540200 540200 540200 540200 540200 811021 540200 540200 540200 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	50,000.00 200.00 1,500.00 0.00 0.00 20.00 0.00 0.00 0.00 5,000.00	0.00 850.00 0.00 5,000.00 1,000.00 65.85 0.00 0.00 2,500.00	0.00 1,100.00 100.00 10,000.00 1,000.00 65.85 300.00 0.00
4TS056 Will 4TS059 UN 4TS061 UN 4TS062 Joh 4TS063 Jim 4TS067 Bar 4TS070 Otis 4TS070 Dis 4TS070 Otis 4TS071 Rol 4TS072 K 8 4TS076 Bea 4TS077 Rol 4TS080 Tor 4TS087 Ray 4TS088 Could the could th	lliam F. Degan Jr. Football Schol IH Wildcat Hockey Alumni Scholarsh IH Nordic Ski Team Scholarship In & Catherine Goegel Scholarship In & Julie Hatch Basketball Schol. Irbara B. Peyser '50 Athletic Scho Irbara B. Peyser '50 Athletic Scho is Family Athletic Scholarship & R Sandler Athletic Scholarship aulieu '75 Athletic Scholarship abert S. Blood '78 Athletic Schol. Im Smart '70 Athletic Scholarship iymond Donnelly Jr Athletic Schol. Iry L. Schwartz '82 Ski Team Endow pockbridge - Kast Scholarship Fund	540200 540200 540200 540200 540200 811021 540200 540200 540200 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	200.00 1,500.00 0.00 0.00 20.00 0.00 0.00 0.00 5,000.00	850.00 0.00 5,000.00 1,000.00 65.85 0.00 0.00 2,500.00	1,100.00 0.00 100.00 10,000.00 1,000.00 65.85 300.00 0.00
4TS059 UN 4TS061 UN 4TS062 Joh 4TS063 Jim 4TS0667 Bar 4TS070 Otis 4TS070 Otis 4TS072 K & 4TS076 Bea 4TS077 Rol 4TS080 Tor 4TS087 Ray 4TS088 Con 4TS090 Sto 4TS092 Linn 4TS094 Bro	IH Wildcat Hockey Alumni Scholarsh IH Nordic Ski Team Scholarship hn & Catherine Goegel Scholarship n & Julie Hatch Basketball Schol. rbara B. Peyser '50 Athletic Scho rbara B. Peyser '50 Athletic Scho is Family Athletic Scholarship & R Sandler Athletic Scholarship aulieu '75 Athletic Scholarship obert S. Blood '78 Athletic Schol. m Smart '70 Athletic Scholarship iymond Donnelly Jr Athletic Schol. my L. Schwartz '82 Ski Team Endow ockbridge - Kast Scholarship Fund	540200 540200 540200 540200 811021 540200 540200 540200 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer NonMand Tran In-Endow & Similar UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer	1,500.00 0.00 0.00 20.00 0.00 0.00 0.00 5,000.00	0.00 0.00 5,000.00 1,000.00 65.85 0.00 0.00 2,500.00	0.00 100.00 1,000.00 0.00 65.85 300.00 0.00
4TS061 UN 4TS062 Joh 4TS063 Jim 4TS067 Bar 4TS067 Bar 4TS070 Otis 4TS070 Otis 4TS071 Rol 4TS072 K 8 4TS076 Bea 4TS077 Rol 4TS080 Tor 4TS087 Ray 4TS088 Con 4TS090 Sto 4TS092 Linn 4TS094 Bro	IH Nordic Ski Team Scholarship hn & Catherine Goegel Scholarship n & Julie Hatch Basketball Schol. rbara B. Peyser '50 Athletic Scho rbara B. Peyser '50 Athletic Scho is Family Athletic Scholarship & R Sandler Athletic Scholarship aulieu '75 Athletic Scholarship obert S. Blood '78 Athletic Schol. m Smart '70 Athletic Scholarship ymond Donnelly Jr Athletic Schol. my L. Schwartz '82 Ski Team Endow pockbridge - Kast Scholarship Fund	540200 540200 540200 811021 540200 540200 540200 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer NonMand Tran In-Endow & Similar UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00 20.00 0.00 0.00 0.00 5,000.00	0.00 5,000.00 1,000.00 65.85 0.00 0.00 2,500.00	100.00 10,000.00 1,000.00 0.00 65.85 300.00 0.00
4TS062 Joh 4TS063 Jim 4TS067 Bar 4TS067 Bar 4TS067 Bar 4TS070 Otis 4TS072 K & 4TS076 Bea 4TS077 Rol 4TS080 Tor 4TS087 Ray 4TS088 Con 4TS090 Sto 4TS092 Linn 4TS094 Bro	hn & Catherine Goegel Scholarship n & Julie Hatch Basketball Schol. rbara B. Peyser '50 Athletic Scho rbara B. Peyser '50 Athletic Scho is Family Athletic Scholarship & R Sandler Athletic Scholarship aulieu '75 Athletic Scholarship obert S. Blood '78 Athletic Schol. m Smart '70 Athletic Scholarship nymond Donnelly Jr Athletic Schol. my L. Schwartz '82 Ski Team Endow pockbridge - Kast Scholarship Fund	540200 540200 811021 540200 540200 540200 540200 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer NonMand Tran In-Endow & Similar UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00 20.00 0.00 0.00 5,000.00	5,000.00 1,000.00 65.85 0.00 0.00 2,500.00	10,000.00 1,000.00 65.85 300.00 0.00
4TS063 Jim 4TS067 Bar 4TS067 Bar 4TS070 Ottis 4TS072 K & 4TS076 Bea 4TS077 Rol 4TS080 Tor 4TS087 Ray 4TS088 Con 4TS090 Sto 4TS092 Linn 4TS094 Bro	n & Julie Hatch Basketball Schol. rbara B. Peyser '50 Athletic Scho rbara B. Peyser '50 Athletic Scho is Family Athletic Scholarship & R Sandler Athletic Scholarship aulieu '75 Athletic Scholarship obert S. Blood '78 Athletic Schol. m Smart '70 Athletic Scholarship nymond Donnelly Jr Athletic Schol. my L. Schwartz '82 Ski Team Endow ockbridge - Kast Scholarship Fund	540200 540200 811021 540200 540200 540200 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer NonMand Tran In-Endow & Similar UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer	0.00 20.00 0.00 0.00 5,000.00	1,000.00 0.00 65.85 0.00 0.00 2,500.00	1,000.00 0.00 65.85 300.00 0.00
4TS067 Bar 4TS067 Bar 4TS070 Otis 4TS072 K & 4TS076 Bea 4TS077 Rol 4TS080 Tor 4TS087 Ray 4TS088 Con 4TS090 Sto 4TS092 Linn 4TS094 Bro	rbara B. Peyser '50 Athletic Scho rbara B. Peyser '50 Athletic Scho is Family Athletic Scholarship & R Sandler Athletic Scholarship aulieu '75 Athletic Scholarship ibert S. Blood '78 Athletic Schol. m Smart '70 Athletic Scholarship iymond Donnelly Jr Athletic Schol. my L. Schwartz '82 Ski Team Endow pockbridge - Kast Scholarship Fund	540200 811021 540200 540200 540200 540200 540200 540200	UNHF Gifts Transfer NonMand Tran In-Endow & Similar UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer	20.00 0.00 0.00 0.00 5,000.00	0.00 65.85 0.00 0.00 2,500.00	0.00 65.85 300.00 0.00
4TS067 Bar 4TS070 Otis 4TS072 K 8 4TS076 Ber 4TS077 Rol 4TS080 Tor 4TS087 Ray 4TS088 Cor 4TS090 Sto 4TS092 Linn 4TS094 Bro	rbara B. Peyser '50 Athletic Scho is Family Athletic Scholarship & R Sandler Athletic Scholarship aulieu '75 Athletic Scholarship ubert S. Blood '78 Athletic Schol. m Smart '70 Athletic Scholarship nymond Donnelly Jr Athletic Schol. my L. Schwartz '82 Ski Team Endow pockbridge - Kast Scholarship Fund	811021 540200 540200 540200 540200 540200 540200	NonMand Tran In-Endow & Similar UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00 0.00 5,000.00	65.85 0.00 0.00 2,500.00	65.85 300.00 0.00
4TS070 Otis 4TS072 K & 4TS076 Bez 4TS077 Rol 4TS080 Tor 4TS087 Rag 4TS088 Cor 4TS090 Sto 4TS092 Linn 4TS094 Bro	is Family Athletic Scholarship & R Sandler Athletic Scholarship aulieu '75 Athletic Scholarship ibert S. Blood '78 Athletic Schol. m Smart '70 Athletic Scholarship aymond Donnelly Jr Athletic Schol. ny L. Schwartz '82 Ski Team Endow bockbridge - Kast Scholarship Fund	540200 540200 540200 540200 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00 5,000.00	0.00 0.00 2,500.00	300.00 0.00
4TS072 K 8 4TS076 Bea 4TS077 Rol 4TS080 Tor 4TS087 Ray 4TS088 Cor 4TS090 Sto 4TS092 Linn 4TS094 Bro	& R Sandler Athletic Scholarship aulieu '75 Athletic Scholarship obert S. Blood '78 Athletic Schol. m Smart '70 Athletic Scholarship nymond Donnelly Jr Athletic Schol. rry L. Schwartz '82 Ski Team Endow ockbridge - Kast Scholarship Fund	540200 540200 540200 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer	0.00 5,000.00	0.00 2,500.00	0.00
4TS076 Bea 4TS077 Rol 4TS080 Tor 4TS087 Ray 4TS088 Cor 4TS090 Stor 4TS092 Linn 4TS094 Bro	aulieu '75 Athletic Scholarship ibert S. Blood '78 Athletic Schol. m Smart '70 Athletic Scholarship nymond Donnelly Jr Athletic Schol. ny L. Schwartz '82 Ski Team Endow sckbridge - Kast Scholarship Fund	540200 540200 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	5,000.00	2,500.00	
4TS077 Rol 4TS080 Tor 4TS087 Ray 4TS088 Col 4TS090 Sto 4TS092 Linu 4TS094 Bro	bert S. Blood '78 Athletic Schol. m Smart '70 Athletic Scholarship lymond Donnelly Jr Athletic Schol. ny L. Schwartz '82 Ski Team Endow bokbridge - Kast Scholarship Fund	540200 540200 540200	UNHF Gifts Transfer			2.500.00
4TS080 Tor 4TS087 Ray 4TS088 Cor 4TS090 Sto 4TS092 Linu 4TS094 Bro	m Smart '70 Athletic Scholarship iymond Donnelly Jr Athletic Schol. iry L. Schwartz '82 Ski Team Endow ockbridge - Kast Scholarship Fund	540200 540200		10,000.00		_,
4TS087 Ray 4TS088 Coi 4TS090 Sto 4TS092 Line 4TS094 Bro	ymond Donnelly Jr Athletic Schol. ny L. Schwartz '82 Ski Team Endow ockbridge - Kast Scholarship Fund	540200	LINHE Gifts Transfer		10,000.00	10,000.00
4TS088 Col 4TS090 Sto 4TS092 Line 4TS094 Bro	ry L. Schwartz '82 Ski Team Endow ockbridge - Kast Scholarship Fund			0.00	10,000.00	10,000.00
4TS090 Sto 4TS092 Lin 4TS094 Bro	ockbridge - Kast Scholarship Fund	540000	UNHF Gifts Transfer	0.00	450.00	550.00
4TS092 Line 4TS094 Bro	5	540200	UNHF Gifts Transfer	3,750.00	6,250.00	8,750.00
4TS094 Bro	da Hall 162 Maman'a Alpina Fund	540200	UNHF Gifts Transfer	0.00	0.00	7,500.00
	iua Hali 62 Women's Alpine Funu	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS098 Cha	ownell Family Athletic Scholarshp	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
	andler Family Athletic Scholarshp	540200	UNHF Gifts Transfer	20,000.00	0.00	0.00
4TS099 Ske	elley '52 Family Athletic Schol.	540200	UNHF Gifts Transfer	200.00	2,550.00	2,550.00
4TS099 Ske	elley '52 Family Athletic Schol.	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS100 BG	Gen Seay '68 Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS101 Cle	evend "Howie" Howard III Scholars	540200	UNHF Gifts Transfer	5,000.00	100.00	150.00
4TS101 Cle	evend "Howie" Howard III Scholars	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS103 Ric	chard Umile '72 Hockey Scholarshp	540200	UNHF Gifts Transfer	0.00	10,200.00	10,400.00
4TS103 Ric	chard Umile '72 Hockey Scholarshp	811021	NonMand Tran In-Endow & Similar	0.00	42,650.00	42,650.00
4TS104 Cat	thleen Coakley Athletics Scholars	540200	UNHF Gifts Transfer	0.00	0.00	100,500.00
4TS105 Otis	is Family Athletics Fund	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TS106 Jan	mes Chamberlin Athletics Fund	540200	UNHF Gifts Transfer	333.32	0.00	0.00
4TS107 Doi	nna Lynne 74 Athletic Enhancement	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TS109 Gle	endening Athletics Scholarship	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TU002 Joy	yce Hiller Kinesiology Scholarshi	540200	UNHF Gifts Transfer	500.00	500.00	1,000.00
4TU004 Mid	d-Atlantic Region Chapter Sc	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU005 Min	nigan Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TU006 Jan	mes Trainor Memorial Scholarship	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
4TU008 Cla	ass of 1958 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	100.00	350.00
4TU009 Rog	ger Bougie '56 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU010 Cla	ass of 1956 Endowed Scholarship	540200	UNHF Gifts Transfer	50.00	1,100.00	1,600.00
4TU013 Cla	ass of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	50.00	1,100.00
4TU015 Llo	byd & Edna Heidgerd Endowed Schol	540200	UNHF Gifts Transfer	0.00	102,830.33	103,984.89
	bbey '79 End. Fund-Sci. Diversity	540200	UNHF Gifts Transfer	10,000.00	0.00	10,000.00
	Ima Naccach-Hoff Schol-Liberal Ar	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
	rvey & Carmen Bergeron Scholarshp	540200	UNHF Gifts Transfer	1,000.00	2,000.00	2,000.00
	's Decade Alumni Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
	lliam H Heywood '60 Scholarship	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
	ul Shea '51 Memorial Scholarship	540200	UNHF Gifts Transfer	500.00	0.00	500.00
	ed J Bennett '54 Scholarship Fund	540200	UNHF Gifts Transfer	25,000.00	0.00	0.00
	I John Howard Blewett Scholarship	540200	UNHF Gifts Transfer	500.00	4,000.00	4,000.00
	hbrose Occupational Therapy Schol	540200	UNHF Gifts Transfer	7,500.00	25,000.00	25,165.00
	rol & Richard Trombly Scholarship	540200	UNHF Gifts Transfer	100.00	0.00	0.00
	ne & Lincoln Colby Scholarship rry Duncan Forbes Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 500.00	0.00 500.00	0.00 500.00

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

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(Excludes UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

				2020 YID Activity	2019 YID Activity	2019 Final Activity
D20ENDGF	Endowment and similar gifts					
4TU048	Steelman Athletics Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
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	3,333.33	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	2,000.00	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	5,500.00	6,000.00	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	4,200.00	4,200.00
4TU067	M. Christine Dwyer '72G Scholarship	540200	UNHF Gifts Transfer	30,000.00	30,000.00	30,000.00
4TU068	Todd W. Hansen '86 Memorial Schol.	540200	UNHF Gifts Transfer	0.00	2,560.00	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	2,450.00	25.00	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	1,250.00	1,250.00	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	1,175.00	1,110.00	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	75.00	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	40,000.00	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	100.00	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	500.00	500.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	540200	UNHF Gifts Transfer	1,300.00	1,752.50	1,772.50
4TU116	Steven Kent & Nancy Pieri Scholarsh	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TU120	Susan H. McFarland '72 Scholarship	540200	UNHF Gifts Transfer	0.00	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	50,000.00	25,000.00	25,000.00
4TU123	Erick Faul '00 Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	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	5,000.00	10,000.00
4TU127	David Burton Scholarship for Math	540200	UNHF Gifts Transfer	150.00	150.00	150.00
4TU128	Stuart Eynon '49 Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU129	Peter and Nancy French Scholarship	540200	UNHF Gifts Transfer	0.00	10,000.00	20,000.00
4TU131	Martha Oakman Clinton 65 Arts Schol	540200	UNHF Gifts Transfer	20,000.00	20,000.00	20,000.00
4TU135	A. Basso & V. Luti Scholarship	540200	UNHF Gifts Transfer	50,000.00	25,000.00	25,000.00
4TU136	Harold V. Jordan '49 Scholarship	540000	Private Gifts	(108.94)	0.00	0.00
4TU136	Harold V. Jordan '49 Scholarship	540200	UNHF Gifts Transfer	10,951.20	10,000.00	10,000.00
4TU137	George Janetos Scholarship-Straff.	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00
4TU138	George Janetos Scholarship-Coos	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00
4TU139	George Janetos M.E. Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00
4TU144	Montrone Family Scholarship	540200	UNHF Gifts Transfer	48,000.00	0.00	0.00
4TU145	Helen D. Gawron '46 Scholarship	540000	Private Gifts	167,880.06	0.00	0.00
4TU147	Rudnick Student of Distinction	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	3,305.63	1,125.00	1,550.00
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2020 Fiscal Period 08

				2020 YTD Activity	2019 YTD Activity	2019 Final Activit
	- Endowment and similar gifts					
4TX006	Tom Fairchild 4-H Dairy Fund	811021	NonMand Tran In-Endow & Similar	4.79	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	4,965.00	4,275.00	5,285.00
4TX013	NH 4-H Horse Endowment	540200	UNHF Gifts Transfer	100.00	0.00	100.00
4TX015	Skoglund Endowed 4-H Fund	540200	UNHF Gifts Transfer	150.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	100.00	50.00	50.00
4TX017	Caswell-Research, Teaching, Outreac	540200	UNHF Gifts Transfer	0.00	25,000.00	25,000.00
4TX023	Pike Coop Ext Volunteer Leadership	540200	UNHF Gifts Transfer	2,615.00	3,080.00	3,125.00
4TZ004	Herriott & Herrin Scholarship	540000	Private Gifts	103,691.47	0.00	0.00
***Total D2	0ENDGF - Endowment and similar gifts			3,115,627.23	3,978,845.48	11,394,966.22
30SPLIT -	USNH Funds Transfer					
4QA004	Hamel Scholars & Scholarships Prgrm	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4QC004	Rutman Distinguished Lecture Series	8O1099	NMT Out-Split Fund Gain CO USE ONLY	0.00	40,046.00	40,046.00
4QG002	J. S. Elliott Alumni Center	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	0.00
1QG002	J. S. Elliott Alumni Center	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
1QG004	Parent Assn Student Enrichment	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
1TA068	UNH Parents Assoc Endow Scho	8O1099	NMT Out-Split Fund Gain CO USE ONLY	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	8O1099	NMT Out-Split Fund Gain CO USE ONLY	0.00	0.00	0.00
TB004	Frizzell Scholarship, Tj & Mm	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	0.00
TB004	Frizzell Scholarship, Tj & Mm	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.0
TB008	Hubbard Bros Chair in Biology	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	0.00
TB008	Hubbard Bros Chair in Biology	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
TC089	Rutman Distinguished Lecture Series	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	(40,046.00)	(40,046.00
1TD066	Twaddle Meritorious Scholarship	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	5,529.23
TE014	Albin Entrepreneurship Fund	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	0.0
		811098	•	0.00	0.00	
4TE014	Albin Entrepreneurship Fund		NMT In-Split Funds Gain CO USE ONLY			0.00
4TG029	Dana Hamel Suspense Endowment	8O1099	NMT Out-Split Fund Gain CO USE ONLY	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	0.00
TR002	Hubbard Marine Program Endowed	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
ITU121	James & Anne Twaddle Scholarship	8O1099	NMT Out-Split Fund Gain CO USE ONLY	0.00	0.00	(5,529.23
***Total D3	0SPLIT - USNH Funds Transfer			0.00	0.00	0.00
Accounts	Not Coded to Afsrecna Attribute					
4GG050	UNHF Gifts Holding	5402	UNHF Gifts Transfer	0.00	0.00	0.00
**Total - A	Accounts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
Net Above	Line			9,086,004.05	(7,312,142.42)	9,889,136.39
60FNTRN ·	- UNHF Non-mandatory transfers					
4DG070	UNH Foundation/Fundraising	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(30.00)	(30.00
IDG170	UNHF Internally Designated	8O1015	NonMand Tran Out-Cur ResTran Fnds	(10,425.00)	0.00	0.00
***Total B60	0FNTRN - UNHF Non-mandatory transfers			(10,425.00)	(30.00)	(30.00
Net Below	Line			(10,425.00)	(30.00)	(30.00

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

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ANSEGIET	UNHF Gifts and Contributions			2020 YTD Activity	2019 YTD Activity	2019 Final Activity
4QH500	UNHL Operations Quasi Endow Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
	5FGIFT - UNHF Gifts and Contributions	011021		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	429,359.34	(552,443.35)	293,181.91
4QH500	UNHL Operations Quasi Endow Fund	552200	Realized Gain & Loss on Investment	(176,788.05)	(193,544.46)	(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	26,647.82	(34,286.92)	18,196.08
4QH511	Rudman Center Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	(10,972.20)	(12,012.17)	(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	3,005.99	(3,867.71)	2,052.60
4TH411	UNHL General Scholarship Endowmt Fd	552200	Realized Gain & Loss on Investment	(1,237.71)	(1,355.03)	(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	1,542.10	(1,943.57)	1,052.02
4TH412	Baer Family Patent Schol Endowmt Fd	552200	Realized Gain & Loss on Investment	(630.02)	(683.26)	(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	2,028.31	(2,606.45)	1,388.48
4TH413	Stanley M. Brown Scholarship Fund	552200	Realized Gain & Loss on Investment	(835.15)	(914.30)	(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	1,376.94	(1,771.66)	940.22
4TH414	UNHL Fac & Staff Scholarship Fund	552200	Realized Gain & Loss on Investment	(566.95)	(620.69)	(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	4,310.97	(4,478.24)	3,416.87
4TH415	Bruce E. Friedman Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,691.64)	(1,753.71)	(3,249.22
4TH416	Winnie McLaughlin Scholarship Fund	552200	Gain (Loss) on Investments	(1,031.04)	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	552100	Market Apprec on Investments	5,045.10	(6,489.92)	3,446.54
4TH416	Winnie McLaughlin Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,077.31)	(2,274.20)	(4,073.22
4TH410 4TH417	UNH Law Scholarship for Minorities	552200	Gain (Loss) on Investments	(2,077.31)	(2,274.20)	(4,073.22
	·	552100	. ,	8,412.07		
4TH417 4TH417	UNH Law Scholarship for Minorities UNH Law Scholarship for Minorities	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(3,455.96)	(5,728.89) (3,776.54)	11,131.43 (6,775.84
4TH418	Robert J. O'Connell Scholarship Fd	552200	Gain (Loss) on Investments	(3,403.90)	(3,770.34)	0.00
	•	552100				
4TH418	Robert J. O'Connell Scholarship Fd Robert J. O'Connell Scholarship Fd		Market Apprec on Investments	3,473.93	(4,121.85)	2,187.47
4TH418		552200	Realized Gain & Loss on Investment	(1,406.97)	(1,444.06)	(2,586.39
4TH419 4TH419	Doris M. Rapee Memorial Schol Fund	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00
	Doris M. Rapee Memorial Schol Fund	552100	Market Apprec on Investments	1,213.96	(1,529.05)	811.47
4TH419	Doris M. Rapee Memorial Schol Fund		Realized Gain & Loss on Investment	(499.75)	(535.69)	(959.45
4TH422 4TH422	Slutsky Family Scholarship Endow Fd	552	Gain (Loss) on Investments	0.00 436.13	0.00	0.00 358.86
	Slutsky Family Scholarship Endow Fd	552100	Market Apprec on Investments		(500.12)	
4TH422	Slutsky Family Scholarship Endow Fd	552200	Realized Gain & Loss on Investment	(179.58)	(196.60)	(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	2,552.35	(3,009.67)	1,597.23
4TH423	Gordon & Nancy Smith Scholarship Fd	552200	Realized Gain & Loss on Investment	(1,050.11)	(1,054.41)	(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	38,101.36	(48,599.01)	26,469.08
4TH424	Douglas Wood Chairman's Schol Fund	552200	Realized Gain & Loss on Investment	(15,687.46)	(17,173.71)	(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	2,725.83	(3,186.12)	2,167.75
4TH442	Elder Law&Patient Rights Endownt Fd	552200	Realized Gain & Loss on Investment	(1,119.45)	(1,222.93)	(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	5,907.66	(7,550.88)	4,007.26
4TH443	Robert M. Viles Fellowship Endow Fd	552200	Realized Gain & Loss on Investment	(2,433.70)	(2,645.40)	(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	2,384.21	(1,849.69)	2,636.31
4TH461	Nedved Commencement Award Endow Fd	552200	Realized Gain & Loss on Investment	(934.60)	(980.46)	(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

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				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	1,943.91	(2,461.95)	1,366.59
4TH462	The Yacos Prize Endowment Fund	552200	Realized Gain & Loss on Investment	(800.40)	(876.27)	(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	22,325.27	(9,201.98)	35,885.23
4TH471	Alison Howland Curelop Hayward Fund	552200	Realized Gain & Loss on Investment	(9,163.00)	(10,004.83)	(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	954.05	(393.80)	1,533.10
4TH472	Fleisher Family Endowment Fund	552200	Realized Gain & Loss on Investment	(391.57)	(427.54)	(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	3,732.81	(1,810.30)	5,828.35
4TH473	Phillips Green Defender Endowmnt Fd	552200	Realized Gain & Loss on Investment	(1,529.43)	(1,667.55)	(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	11,296.17	(14,534.44)	7,713.43
4TH474	Bill Phinney Endowment Fund	552200	Realized Gain & Loss on Investment	(4,651.18)	(5,092.04)	(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	1,299.60	(1,672.16)	887.41
4TH475	Wayne B. Hersher Graduation Award	552200	Realized Gain & Loss on Investment	(535.11)	(585.83)	(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	49,803.24	(64,080.28)	34,007.43
4TH481	Morton E. Goulder Endowed Chair Fd	552200	Realized Gain & Loss on Investment	(20,506.41)	(22,450.06)	(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	2,221.46	(2,830.20)	1,544.97
4TH520	UNHL Operations True Endowment Fund	552200	Realized Gain & Loss on Investment	(914.68)	(1,001.38)	(1,793.52
05FOTRE	- Other Non-Operating Revenue					
4QH500	UNHL Operations Quasi Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH422	•		•	0.00	0.00	
4TH422	Slutsky Family Scholarship Endow Fd	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves			0.00 0.00
4TH423 4TH424	Gordon & Nancy Smith Scholarship Fd		Budgeted Use of Reserves	0.00 0.00	0.00 0.00	
	Douglas Wood Chairman's Schol Fund	580000	5			0.00
4TH442	Elder Law&Patient Rights Endownt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

4TH520 UNHL Operations True Endowment Fund ***Total C05FOTRE - Other Non-Operating Revenue

Wayne B. Hersher Graduation Award

Morton E. Goulder Endowed Chair Fd

D20ENDGF - Endowment and similar gifts

4TH475

4TH481

4TH412	Baer Family Patent Schol Endowmt Fd	540200	UNHF Gifts Transfer	225.00	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	1,885.00	4,880.00	7,335.00

Budgeted Use of Reserves

Budgeted Use of Reserves

Budgeted Use of Reserves

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

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

As of Fiscal Year 2020 Fiscal Period 08

				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
4TH418	Robert J. O'Connell Scholarship Fd	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	540200	UNHF Gifts Transfer	600.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	811021	NonMand Tran In-Endow & Similar	0.00	1,310.00	1,310.00
4TH423	Gordon & Nancy Smith Scholarship Fd	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
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	340.00	390.00
4TH442	Elder Law&Patient Rights Endowmt Fd	811021	NonMand Tran In-Endow & Similar	0.00	6,204.00	6,204.00
4TH443	Robert M. Viles Fellowship Endow Fd	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
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	1,605.38	1,605.38
4TH473	Phillips Green Defender Endowmnt Fd	540200	UNHF Gifts Transfer	0.00	2,000.00	2,000.00
4TH475	Wayne B. Hersher Graduation Award	540200	UNHF Gifts Transfer	5.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
***Total D2	0ENDGF - Endowment and similar gifts			13,715.00	16,389.38	21,094.38
**Net Above	e Line			385,757.19	(1,048,851.95)	(24,545.10)
**Net Total				385,757.19	(1,048,851.95)	(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

As of Fiscal Year 2020 Fiscal Period 08

				2020 YID Activity	2019 YID Activity	2019 Final Activ
05FGIFT - 5DEZ40	UNHF Gifts and Contributions Keene Endow Assoc Gen Fund Income	540000	Private Gifts	0.00	0.00	482.0
5TEZ24	Bernice D Turner '16 Mem Book Fund	8O1021	NonMand Tran Out-Endow & Similar	(24,163.18)	0.00	402.1
	5FGIFT - UNHF Gifts and Contributions	801021	Nonward Tran Out-Endow & Similar	(24,163.18)	0.00	482.0
				(24,103.10)	0.00	402.1
	UNHF Investment income Keene Endow Assoc Gen Fund Income	551200	Other Interest Income	0.00	0.00	2.444
5DEZ40	5FINVS - UNHF Investment income	551300	Other Interest Income	0.00	0.00	2,444.:
TUIdi A I				0.00	0.00	2,444.
30FGNLS	- UNHF gain(loss) on Investments					
5TEZ01	Maxfield L Young Mem Schol Endow	552100	Market Apprec on Investments	0.00	0.00	8,711.
5TEZ01	Maxfield L Young Mem Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	8,954.
5TEZ02	Harry C Tebbetts Scholarhip Endow	552100	Market Apprec on Investments	0.00	0.00	76,983.
5TEZ02	Harry C Tebbetts Scholarhip Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	79,118
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552100	Market Apprec on Investments	0.00	0.00	3,633
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	2,663
5TEZ04	Frank H Blackington Jr Mem Schol	552100	Market Apprec on Investments	0.00	0.00	1,807
5TEZ04	Frank H Blackington Jr Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	1,858
5TEZ05	Dorothy E Potter '45 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	1,510
5TEZ05	Dorothy E Potter '45 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	1,556
5TEZ06	KSC Student Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	11,883
5TEZ06	KSC Student Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	12,216
5TEZ07	Fred Simmons Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	3,003
5TEZ07	Fred Simmons Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	3,088
TEZ08	KSC Family Assistance Schol Endow	552100	Market Apprec on Investments	0.00	0.00	3,134
TEZ08	KSC Family Assistance Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	3,222
5TEZ09	KSC Alumni Association Schol Endow	552100	Market Apprec on Investments	0.00	0.00	19,583
5TEZ09		552200				
	KSC Alumni Association Schol Endow		Realized Gain & Loss on Investment	0.00	0.00	20,092
STEZ10	David C Staples Memorial Schol	552100	Market Apprec on Investments	0.00	0.00	45,015
5TEZ10	David C Staples Memorial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	33,026
5TEZ11	Margaret E Siegert '84 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	2,620
5TEZ11	Margaret E Siegert '84 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	2,694
5TEZ12	Teacher Education Scholarship	552100	Market Apprec on Investments	0.00	0.00	12,193
5TEZ12	Teacher Education Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	12,587
5TEZ13	Giovannangeli Family Schol Endow	552100	Market Apprec on Investments	0.00	0.00	4,473
5TEZ13	Giovannangeli Family Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	3,265
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	2,489
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	2,547
5TEZ15	Leona Day Henderson '18 Schol	552100	Market Apprec on Investments	0.00	0.00	7,245
5TEZ15	Leona Day Henderson '18 Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	7,446
5TEZ16	David Hatch Battenfeld Mem Award	552100	Market Apprec on Investments	0.00	0.00	690
5TEZ16	David Hatch Battenfeld Mem Award	552200	Realized Gain & Loss on Investment	0.00	0.00	693
5TEZ17	Capt Michael J Watters 86 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	5,444
5TEZ17	Capt Michael J Watters 86 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	5,602
5TEZ18	Peter Jenkins Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	1,501
5TEZ18	Peter Jenkins Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,518
STEZ19	Frank Blackington Jr Language Award	552100	Market Apprec on Investments	0.00	0.00	922
STEZ19	Frank Blackington Jr Language Award	552200	Realized Gain & Loss on Investment	0.00	0.00	955
TEZ20	Julia McHale Redfern Memorial Prize	552100	Market Apprec on Investments	0.00	0.00	1,718
TEZ20	Julia McHale Redfern Memorial Prize	552200	Realized Gain & Loss on Investment	0.00	0.00	1,260
TEZ21	Levine Mellion Parent Award	552100	Market Apprec on Investments	0.00	0.00	913
5TEZ21	Levine Mellion Parent Award	552200	Realized Gain & Loss on Investment	0.00	0.00	680
5TEZ22	Aubrey Thomas '62 Biology Award	552100	Market Apprec on Investments	0.00	0.00	1,269
5TEZ22	Aubrey Thomas '62 Biology Award	552200	Realized Gain & Loss on Investment	0.00	0.00	1,309
5TEZ23	Marion Frost Hudson '53 Book Endow	552100	Market Apprec on Investments	0.00	0.00	1,597
5TEZ23		552200		0.00		1,643

KEENE ENDOWMENT ASSOCIATION

As of Fiscal Year 2020 Fiscal Period 08

				2020 YID Activity	2019 YID Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
5TEZ24	Bernice D Turner '16 Mem Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	1,032.40
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		552100		0.00	0.00	56,643.95
5TEZ51	Dorothea Kitlan Scholarship Endow	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	58,229.49
	Dorothea Kitlan Scholarship Endow			0.00	0.00	3,776.44
5TEZ52	Class of 1960 Endowed Scholarship	552100	Market Apprec on Investments			-
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

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

5TEZ12

Teacher Education Scholarship

71CK00

KEA payout to KSC

0.00

9,500.00

0.00

KEENE ENDOWMENT ASSOCIATION

As of Fiscal Year 2020 Fiscal Period 08

				2020 YID Activity	2019 YID Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
5TEZ62	Leonard Endowed Schl in Music	552100	Market Apprec on Investments	0.00	0.00	5,841.58
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		0.00	0.00	173.16
			Realized Gain & Loss on Investment			
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
***Total A30	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	71CK00	KEA payout to KSC	0.00	0.00	8,100.00
5TEZ01	Maxfield L Young Mem Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	1,957.75
5TEZ02	Harry C Tebbetts Scholarhip Endow	71CK00	KEA payout to KSC	0.00	0.00	71,750.00
5TEZ02	Harry C Tebbetts Scholarhip Endow	71CK01	KEA Support to KSC	0.00	0.00	17,302.53
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK00	KEA payout to KSC	0.00	0.00	1,700.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK01	KEA Support to KSC	0.00	0.00	562.91
5TEZ04	Frank H Blackington Jr Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,650.00
5TEZ04	Frank H Blackington Jr Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	405.94
5TEZ05	Dorothy E Potter '45 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,300.00
5TEZ05	Dorothy E Potter '45 Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	336.62
5TEZ06	KSC Student Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	11,000.00
5TEZ06	KSC Student Memorial Schol Endow	71CK00		0.00	0.00	2,667.40
			KEA Support to KSC			
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

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

5TEZ50 Class of 1958 Schol for Teacher Ed

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

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

As of Fiscal Year 2020 Fiscal Period 08

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- UNHF Dist to UNH for Endowed Prg	740/04				0.050.70
5TEZ12	Teacher Education Scholarship	71CK01	KEA Support to KSC	0.00	0.00	2,656.72
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
5TEZ45	Francis Oliver Campus Beautincatio	71CK01 71CK00	KEA payout to KSC	0.00	0.00	4,400.00
TEZ46	Fred L Barry 36 Graduate Fellowship	71CK01	KEA Support to KSC	0.00	0.00	1,465.46
TEZ48	Norma W Walker '51 Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,400.00
STEZ48	Norma W Walker '51 Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	344.22
STEZ49	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

71CK00 KEA payout to KSC

0.00

0.00

2,000.00

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

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

As of Fiscal Year 2020 Fiscal Period 08

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- UNHF Dist to UNH for Endowed Prg	71CK01	KEA Support to KSC	0.00	0.00	677.72
5TEZ50 5TEZ51	Class of 1958 Schol for Teacher Ed	71CK01 71CK00	KEA Support to KSC	0.00	0.00	52,400.00
5TEZ51	Dorothea Kitlan Scholarship Endow Dorothea Kitlan Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	12,715.59
5TEZ51	Class of 1960 Endowed Scholarship	71CK01	KEA Support to KSC KEA payout to KSC	0.00	0.00	3,000.00
5TEZ52	Class of 1960 Endowed Scholarship	71CK00	KEA Support to KSC	0.00	0.00	818.85
5TEZ53		71CK00		0.00	0.00	5,600.00
5TEZ53	Staples, David C. Nusing Schol-End	71CK00	KEA payout to KSC	0.00	0.00	1,870.46
5TEZ53	Staples, David C. Nusing Schol-End		KEA Support to KSC KEA payout to KSC	0.00		2,000.00
	Class of 1962 Scholarship - Endow	71CK00			0.00	
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
	0FPYOT - UNHF Dist to UNH for Endowed Prg			0.00	0.00	400,829.07
D20ENDGF	- Endowment and similar gifts					
5TEZ05	Dorothy E Potter '45 Mem Schol	540000	Private Gifts	0.00	0.00	0.00
5TEZ07	Fred Simmons Memorial Schol Endow	540000	Private Gifts	0.00	0.00	500.00
5TEZ09	KSC Alumni Association Schol Endow	540000	Private Gifts	0.00	0.00	310.00
5TEZ11	Margaret E Siegert '84 Mem Schol	540000	Private Gifts	0.00	0.00	100.00
5TEZ12	Teacher Education Scholarship	540000	Private Gifts	0.00	0.00	150.00
				0.00		
5TEZ13	Giovannangeli Family Schol Endow		Private Gifts		0.00	350.00
5TEZ13 5TEZ14	Giovannangeli Family Schol Endow Lydia Pellerin Tolman '47 Mem Schol	540000	Private Gifts Private Gifts	0.00	0.00	350.00 100.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	540000 540000	Private Gifts	0.00 0.00	0.00	100.00
5TEZ14 5TEZ16	Lydia Pellerin Tolman '47 Mem Schol David Hatch Battenfeld Mem Award	540000 540000 540000	Private Gifts Private Gifts	0.00 0.00 0.00	0.00 0.00	100.00 450.00
5TEZ14 5TEZ16 5TEZ17	Lydia Pellerin Tolman '47 Mem Schol David Hatch Battenfeld Mem Award Capt Michael J Watters 86 Mem Schol	540000 540000 540000 540000	Private Gifts Private Gifts Private Gifts	0.00 0.00 0.00 0.00	0.00 0.00 0.00	100.00 450.00 0.00
5TEZ14 5TEZ16 5TEZ17 5TEZ18	Lydia Pellerin Tolman '47 Mem Schol David Hatch Battenfeld Mem Award Capt Michael J Watters 86 Mem Schol Peter Jenkins Memorial Schol Endow	540000 540000 540000 540000 540000	Private Gifts Private Gifts Private Gifts Private Gifts	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	100.00 450.00 0.00 200.00
5TEZ14 5TEZ16 5TEZ17 5TEZ18 5TEZ19	Lydia Pellerin Tolman '47 Mem Schol David Hatch Battenfeld Mem Award Capt Michael J Watters 86 Mem Schol Peter Jenkins Memorial Schol Endow Frank Blackington Jr Language Award	540000 540000 540000 540000 540000 540000	Private Gifts Private Gifts Private Gifts Private Gifts Private Gifts	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	100.00 450.00 0.00 200.00 0.00
5TEZ14 5TEZ16 5TEZ17 5TEZ18 5TEZ19 5TEZ20	Lydia Pellerin Tolman '47 Mem Schol David Hatch Battenfeld Mem Award Capt Michael J Watters 86 Mem Schol Peter Jenkins Memorial Schol Endow Frank Blackington Jr Language Award Julia McHale Redfern Memorial Prize	540000 540000 540000 540000 540000 540000	Private Gifts Private Gifts Private Gifts Private Gifts Private Gifts Private Gifts	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	100.00 450.00 200.00 0.00 0.00
5TEZ14 5TEZ16 5TEZ17 5TEZ18 5TEZ19 5TEZ20 5TEZ21	Lydia Pellerin Tolman '47 Mem Schol David Hatch Battenfeld Mem Award Capt Michael J Watters 86 Mem Schol Peter Jenkins Memorial Schol Endow Frank Blackington Jr Language Award Julia McHale Redfern Memorial Prize Levine Mellion Parent Award	540000 540000 540000 540000 540000 540000 540000	Private Gifts Private Gifts Private Gifts Private Gifts Private Gifts Private Gifts Private Gifts	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	100.00 450.00 200.00 0.00 0.00 0.00
5TEZ14 5TEZ16 5TEZ17 5TEZ18 5TEZ19 5TEZ20 5TEZ21 5TEZ23	Lydia Pellerin Tolman '47 Mem Schol David Hatch Battenfeld Mem Award Capt Michael J Watters 86 Mem Schol Peter Jenkins Memorial Schol Endow Frank Blackington Jr Language Award Julia McHale Redfern Memorial Prize Levine Mellion Parent Award Marion Frost Hudson '53 Book Endow	540000 540000 540000 540000 540000 540000 540000 811021	Private Gifts Private Gifts Private Gifts Private Gifts Private Gifts Private Gifts Private Gifts NonMand Tran In-Endow & Similar	0.00 0.00 0.00 0.00 0.00 0.00 24,163.18	0.00 0.00 0.00 0.00 0.00 0.00 0.00	100.00 450.00 200.00 0.00 0.00 0.00 0.00
5TEZ14 5TEZ16 5TEZ17 5TEZ18 5TEZ19 5TEZ20 5TEZ21 5TEZ23 5TEZ23 5TEZ24	Lydia Pellerin Tolman '47 Mem Schol David Hatch Battenfeld Mem Award Capt Michael J Watters 86 Mem Schol Peter Jenkins Memorial Schol Endow Frank Blackington Jr Language Award Julia McHale Redfern Memorial Prize Levine Mellion Parent Award Marion Frost Hudson '53 Book Endow Bernice D Turner '16 Mem Book Fund	540000 540000 540000 540000 540000 540000 811021 540000	Private Gifts Private Gifts Private Gifts Private Gifts Private Gifts Private Gifts NonMand Tran In-Endow & Similar Private Gifts	0.00 0.00 0.00 0.00 0.00 0.00 24,163.18 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 450.00 200.00 0.00 0.00 0.00 0.00 500.00
5TEZ14 5TEZ16 5TEZ17 5TEZ18 5TEZ19 5TEZ20 5TEZ21 5TEZ23 5TEZ24 5TEZ24 5TEZ37	Lydia Pellerin Tolman '47 Mem Schol David Hatch Battenfeld Mem Award Capt Michael J Watters 86 Mem Schol Peter Jenkins Memorial Schol Endow Frank Blackington Jr Language Award Julia McHale Redfern Memorial Prize Levine Mellion Parent Award Marion Frost Hudson '53 Book Endow Bernice D Turner '16 Mem Book Fund Phi Lambda Chi Scholarship Endow	540000 540000 540000 540000 540000 540000 811021 540000 540000	Private Gifts Private Gifts Private Gifts Private Gifts Private Gifts Private Gifts NonMand Tran In-Endow & Similar Private Gifts Private Gifts	0.00 0.00 0.00 0.00 0.00 0.00 24,163.18 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 450.00 200.00 0.00 0.00 0.00 0.00 500.00
5TEZ14 5TEZ16 5TEZ17 5TEZ18 5TEZ19 5TEZ20 5TEZ21 5TEZ23 5TEZ24 5TEZ37 5TEZ38	Lydia Pellerin Tolman '47 Mem Schol David Hatch Battenfeld Mem Award Capt Michael J Watters 86 Mem Schol Peter Jenkins Memorial Schol Endow Frank Blackington Jr Language Award Julia McHale Redfern Memorial Prize Levine Mellion Parent Award Marion Frost Hudson '53 Book Endow Bernice D Turner '16 Mem Book Fund Phi Lambda Chi Scholarship Endow Michael D Keller Memorial Endowment	540000 540000 540000 540000 540000 540000 811021 540000 540000 540000	Private Gifts Private Gifts Private Gifts Private Gifts Private Gifts Private Gifts NonMand Tran In-Endow & Similar Private Gifts Private Gifts Private Gifts Private Gifts	0.00 0.00 0.00 0.00 0.00 0.00 24,163.18 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 450.00 200.00 0.00 0.00 0.00 500.00 0.00
5TEZ14 5TEZ16 5TEZ17 5TEZ18 5TEZ19 5TEZ20 5TEZ21 5TEZ23 5TEZ24 5TEZ37 5TEZ38 5TEZ38 5TEZ41	Lydia Pellerin Tolman '47 Mem Schol David Hatch Battenfeld Mem Award Capt Michael J Watters 86 Mem Schol Peter Jenkins Memorial Schol Endow Frank Blackington Jr Language Award Julia McHale Redfern Memorial Prize Levine Mellion Parent Award Marion Frost Hudson '53 Book Endow Bernice D Turner '16 Mem Book Fund Phi Lambda Chi Scholarship Endow Michael D Keller Memorial Endowment Costin Family Scholarship Endowment	540000 540000 540000 540000 540000 540000 811021 540000 540000 540000 540000	Private Gifts Private Gifts Private Gifts Private Gifts Private Gifts Private Gifts NonMand Tran In-Endow & Similar Private Gifts Private Gifts Private Gifts Private Gifts Private Gifts	0.00 0.00 0.00 0.00 0.00 0.00 24,163.18 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 450.00 200.00 0.00 0.00 0.00 500.00 0.00
5TEZ14 5TEZ16 5TEZ17 5TEZ18 5TEZ19 5TEZ20 5TEZ21 5TEZ23 5TEZ24 5TEZ37 5TEZ38 5TEZ41 5TEZ41	Lydia Pellerin Tolman '47 Mem Schol David Hatch Battenfeld Mem Award Capt Michael J Watters 86 Mem Schol Peter Jenkins Memorial Schol Endow Frank Blackington Jr Language Award Julia McHale Redfern Memorial Prize Levine Mellion Parent Award Marion Frost Hudson '53 Book Endow Bernice D Turner '16 Mem Book Fund Phi Lambda Chi Scholarship Endow Michael D Keller Memorial Endowment	540000 540000 540000 540000 540000 540000 811021 540000 540000 540000	Private Gifts Private Gifts Private Gifts Private Gifts Private Gifts Private Gifts NonMand Tran In-Endow & Similar Private Gifts Private Gifts Private Gifts Private Gifts	0.00 0.00 0.00 0.00 0.00 0.00 24,163.18 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 450.00 200.00 0.00 0.00 0.00 500.00 415.00 0.00 23,258.23
5TEZ14 5TEZ16 5TEZ17 5TEZ18 5TEZ19 5TEZ20 5TEZ21 5TEZ23 5TEZ24 5TEZ38 5TEZ38 5TEZ41 5TEZ44 5TEZ45	Lydia Pellerin Tolman '47 Mem Schol David Hatch Battenfeld Mem Award Capt Michael J Watters 86 Mem Schol Peter Jenkins Memorial Schol Endow Frank Blackington Jr Language Award Julia McHale Redfern Memorial Prize Levine Mellion Parent Award Marion Frost Hudson '53 Book Endow Bernice D Turner '16 Mem Book Fund Phi Lambda Chi Scholarship Endow Michael D Keller Memorial Endowment Costin Family Scholarship Endowment KEA Redfern Arts Center Endowment Francis Oliver Campus Beautificatio	540000 540000 540000 540000 540000 540000 811021 540000 540000 540000 540000 540000 540000	Private Gifts Private Gifts Private Gifts Private Gifts Private Gifts Private Gifts NonMand Tran In-Endow & Similar Private Gifts Private Gifts Private Gifts Private Gifts Private Gifts Private Gifts Private Gifts	0.00 0.00 0.00 0.00 0.00 0.00 24,163.18 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 450.00 200.00 0.00 0.00 0.00 500.00 415.00 0.00 23,258.23 442.00
5TEZ14 5TEZ16 5TEZ17 5TEZ18 5TEZ19 5TEZ20 5TEZ21 5TEZ23 5TEZ24 5TEZ37 5TEZ38 5TEZ41 5TEZ41	Lydia Pellerin Tolman '47 Mem Schol David Hatch Battenfeld Mem Award Capt Michael J Watters 86 Mem Schol Peter Jenkins Memorial Schol Endow Frank Blackington Jr Language Award Julia McHale Redfern Memorial Prize Levine Mellion Parent Award Marion Frost Hudson '53 Book Endow Bernice D Turner '16 Mem Book Fund Phi Lambda Chi Scholarship Endow Michael D Keller Memorial Endowment Costin Family Scholarship Endowment KEA Redfern Arts Center Endowment	540000 540000 540000 540000 540000 540000 811021 540000 540000 540000 540000 540000	Private Gifts Private Gifts Private Gifts Private Gifts Private Gifts Private Gifts NonMand Tran In-Endow & Similar Private Gifts Private Gifts Private Gifts Private Gifts Private Gifts Private Gifts	0.00 0.00 0.00 0.00 0.00 0.00 24,163.18 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	100.00 450.00 200.00 0.00 0.00 0.00 500.00 415.00 0.00 23,258.23

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

As of Fiscal Year 2020 Fiscal Period 08

#RECURSIVE

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
D20ENDGF	- Endowment and similar gifts					
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
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			24,163.18	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