UNIVERSITY SYSTEM OF NEW HAMPSHIRE Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 12 (Includes UNH Foundation and UNH LAW)

	2020	2019	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	20,729,056.36	11,771,455.48	13,018,323.73
UNHF Support from UNH	6,151,248.90	5,023,794.11	5,023,794.11
UNHF Investment income	275,705.43	36,109.87	36,109.87
UNHF Endowment income	11,822,433.64	11,228,336.10	11,228,336.10
UNHF gain(loss) on Investments	6,916,889.15	(16,165,608.38)	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	45,902,307.25	11,896,142.04	29,219,511.89
OPERATING EXPENSES			
UNHF Gift Trans to UNH	15,980,830.31	13,002,059.51	14,238,927.76
UNHF Dist to UNH for Endowed Prg	9,492,330.23	9,043,464.70	9,043,464.70
UNHF Salaries, Wages & Fringe	6,493,679.75	6,113,038.01	6,113,038.01
Supplies & Other Oper Expenses	2,465,496.40	1,357,058.60	1,357,058.60
Interest on indebtedness	15,542.91	18,492.13	18,492.13
Total Operating Expenses	34,447,879.60	29,534,112.95	30,770,981.20
Operating loss	11,454,427.65	(17,637,970.91)	(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	11,454,427.65	(17,637,970.91)	(1,551,469.31)
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	3,711,531.40	11,426,060.60	11,416,060.60
USNH Funds Transfer	0.00	0.00	0.00
Total Other Changes in Net Position	3,711,531.40	11,426,060.60	11,416,060.60
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	15,165,959.05	(6,211,910.31)	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	262,591,213.40	231,348,782.75	247,425,284.35
UNHF Non-mandatory transfers	(87,015.65)	(30.00)	(30.00)
Total	(87,015.65)	(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 12 (Excludes UNH LAW)

	2020	2019	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	20,729,056.36	11,771,455.48	13,018,323.73
UNHF Support from UNH	6,151,248.86	5,023,794.11	5,023,794.11
UNHF Investment income	275,705.43	36,109.87	36,109.87
UNHF Endowment income	11,822,433.64	11,228,336.10	11,228,336.10
UNHF gain(loss) on Investments	6,544,846.96	(15,100,367.05)	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	45,530,265.02	12,961,383.37	29,265,151.37
OPERATING EXPENSES			
UNHF Gift Trans to UNH	15,980,830.31	13,002,059.51	14,238,927.76
UNHF Dist to UNH for Endowed Prg	9,492,330.23	9,043,464.70	9,043,464.70
UNHF Salaries, Wages & Fringe	6,493,679.75	6,113,038.01	6,113,038.01
Supplies & Other Oper Expenses	2,465,496.40	1,357,058.60	1,357,058.60
Interest on indebtedness	15,542.91	18,492.13	18,492.13
Total Operating Expenses	34,447,879.60	29,534,112.95	30,770,981.20
Operating loss	11,082,385.42	(16,572,729.58)	(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	11,082,385.42	(16,572,729.58)	(1,505,829.83)
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	3,670,790.05	11,404,966.22	11,394,966.22
USNH Funds Transfer	0.00	0.00	0.00
Total Other Changes in Net Position	3,670,790.05	11,404,966.22	11,394,966.22
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	14,753,175.47	(5,167,763.36)	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	247,237,092.56	217,427,047.34	232,483,947.09
UNHF Non-mandatory transfers	(87,015.65)	(30.00)	(30.00)
Total	(87,015.65)	(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 12

	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 Support from UNH	0.04	0.00	0.00
UNHF gain(loss) on Investments	372,042.19	(1,065,241.33)	(45,639.48)
Total Operating Revenues	372,042.23	(1,065,241.33)	(45,639.48)
Operating loss	372,042.23	(1,065,241.33)	(45,639.48)
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	372,042.23	(1,065,241.33)	(45,639.48)
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	40,741.35	21,094.38	21,094.38
Total Other Changes in Net Position	40,741.35	21,094.38	21,094.38
INCREASE (DECREASE) IN NET POSITION	412,783.58	(1,044,146.95)	(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	15,354,120.84	13,921,735.41	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 12

	2020	2019	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	(24,163.18)	482.64	482.64
UNHF Investment income	0.00	2,444.33	2,444.33
UNHF gain(loss) on Investments	0.00	847,769.90	847,769.90
Total Operating Revenues	(24,163.18)	850,696.87	850,696.87
OPERATING EXPENSES			
UNHF Dist to UNH for Endowed Prg	0.00	400,829.07	400,829.07
Total Operating Expenses	0.00	400,829.07	400,829.07
Operating loss	(24,163.18)	449,867.80	449,867.80
INCOME BEFORE CAPITAL ITEMS	(24,163.18)	449,867.80	449,867.80
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	24,163.18	327,080.83	327,080.83
Total Other Changes in Net Position	24,163.18	327,080.83	327,080.83
INCREASE (DECREASE) IN NET POSITION	0.00	776,948.63	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	9,667,800.89	9,667,800.89

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 12

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
4DG170	UNHF Internally Designated	540000	Private Gifts	0.00	0.00	0.00
4DG170	UNHF Internally Designated	540200	UNHF Gifts Transfer	3,693.50	4,264.10	4,264.10
4DG170	UNHF Internally Designated	8O1021	NonMand Tran Out-Endow & Similar	(22,681.44)	0.00	0.00
4GFADJ	UNHF Restricted Gift Adjustments	540085	Plant and capital equipment gifts	845,000.00	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	150,407.38	370,639.89	370,639.89
4GG050	UNHF Gifts Holding	801021	NonMand Tran Out-Endow & Similar	(28,317.50)	(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	55,100.00	(570.40)	(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	10,500.00	0.00	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	99,363.00	(1,026,940.57)	(1,026,940.57)
4GG135	603 Challenge Match Suspense Fund	540200	UNHF Gifts Transfer	0.00	(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	19,221.00	155.40	155.40
4GG137	PAUL College Development Fund	540200	UNHF Gifts Transfer	241,070.00	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	112,500.00	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	1,000,000.00	1,000,000.00
4GGFZZ	UNHF contributions to UNH	540085	Plant and capital equipment gifts	410,025.00	1,108,034.36	2,344,902.61
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	15,570,805.31	10,894,025.15	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	(605,230.00)	18,996.00	18,996.00
4GGPLG	UNHF Pledge & Allowance Fund	540075	UNHF gift pledge - new building	(533,051.00)	(814,388.00)	(814,388.00)
4GGPLG	UNHF Pledge & Allowance Fund	540950	Pledges Receivable Allowance Adj	175,348.80	102,030.59	102,030.59
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
4MG094	Isobel Parke 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	0.00	0.00	0.00
4MG129	Robert Christensen Gift Annuity II	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
4QA005	Aulbani J. Beauregard Memorial Fund	811021	NonMand Tran In-Endow & Similar	50,000.00	0.00	0.00
4QA006	Centennial Fund	8I1021	NonMand Tran In-Endow & Similar	22,610.76	0.00	0.00
4QC001	The William L. Dunfey Endow	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4QC004	Rutman Distinguished Lecture Series	801021	NonMand Tran Out-Endow & Similar	0.00	(103,697.05)	(103,697.05)
4QF001	Forts Up Syndrome Leadership	540200	UNHF Gifts Transfer	14,995.00	355,035.00	355,035.00
4QF001	Forts Up Syndrome Leadership	8I1021	NonMand Tran In-Endow & Similar	7.99	0.00	0.00
4QG001	Centennial Fund	8O1021	NonMand Tran Out-Endow & Similar	(22,610.76)	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
4QH500	UNHL Operations Quasi Endow Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4QU005	UNH Women's Scholarships	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4QU005	UNH Women's Scholarships	811021	NonMand Tran In-Endow & Similar	3,926,243.17	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	801021	NonMand Tran Out-Endow & Similar	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 12 (Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF Gifts and Contributions					
4TA081	The Hamel Scholars Program	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4TG029	Dana Hamel Suspense Endowment	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
***Total A0	5FGIFT - UNHF Gifts and Contributions			20,729,056.36	11,771,455.48	13,018,323.73
A10FSPPT -	UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(104,380.00)	(93,829.00)	(93,829.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	4,191,359.00	2,872,275.68	2,872,275.68
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	2,077,345.05	2,327,198.24	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	12,915.04	425.00	425.00
4DG170	UNHF Internally Designated	8O1009	NonMand Tran Out-Int Desig Fnds	(12,915.08)	(80,275.81)	(80,275.81)
4GFADJ	UNHF Restricted Gift Adjustments	811039	For Capital Projects (not R&R)	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	8O1009	NonMand Tran Out-Int Desig Fnds	(12,915.15)	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	811009	NonMand Tran In-Int Desig Fnds	(0.02)	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.01	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	811009	NonMand Tran In-Int Desig Fnds	(0.01)	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	8O1009	NonMand Tran Out-Int Desig Fnds	0.02	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	811009	NonMand Tran In-Int Desig Fnds	(0.01)	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	8O1009	NonMand Tran Out-Int Desig Fnds	0.02	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	811009	NonMand Tran In-Int Desig Fnds	(0.01)	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	8O1009	NonMand Tran Out-Int Desig Fnds	0.02	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	811009	NonMand Tran In-Int Desig Fnds	(0.01)	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.02	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	811009	NonMand Tran In-Int Desig Fnds	(0.01)	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.02	0.00	0.00
4XFADJ	UNHF Unexpended Plant Adjustments	811039	For Capital Projects (not R&R)	0.00	0.00	5,023,794.11
A15FINVS - 4DG070	UNHF Investment income UNH Foundation/Fundraising	551300	Other Interest Income	262,830.61	13,364.09	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	351.01	530.01	530.01
4MG006	Frank W. Brown	551310	Trust Investment Income	558.58	843.44	843.44
4MG007	Richard P Brouillard Fund	551310	Trust Investment Income	317.93	619.76	619.76
4MG009	Barry Cohen	551310	Trust Investment Income	4,295.28	6,490.79	6,490.79
4MG026	Jean V. Korpela	551310	Trust Investment Income	338.96	510.21	510.21
4MG034	William Machell Annuity	551310	Trust Investment Income	164.30	248.09	248.09
4MG035	Donald O'brien	551310	Trust Investment Income	3,209.15	4,845.67	4,845.67
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	248.97	375.93	375.93
4MG040	Herbert Stebbins	551300	Other Interest Income	0.00	0.00	0.00
4MG040	Herbert Stebbins	551310	Trust Investment Income	1,790.23	2,703.16	2,703.16
4MG043	Priscilla R. Turner	551310	Trust Investment Income	689.00	1,042.69	1,042.69
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	527.93	797.13	797.13
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	188.88	285.18	285.18
4MG060	Daniel McPherson PIF	551310	Trust Investment Income	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	184.60	278.72	278.72
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551300	Other Interest Income	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551310	Trust Investment Income	0.00	0.00	0.00
***Total A1	5FINVS - UNHF Investment income			275,705.43	36,109.87	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

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

As of Fiscal Year 2020 Fiscal Period 12	
(Includes UNH Foundation and UNH LAW)	

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF Endowment income					
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	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	550	Endowment Income	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	550100	Endowment Income-UNHF	1,570.40	1,553.13	1,553.13
4GG124	RGSCP Fund for St. Anselm College	550	Endowment Income	0.00	0.00	0.00
4GG124	RGSCP Fund for St. Anselm College	550100	Endowment Income-UNHF	97,224.47	96,155.16	96,155.16
4GGFZZ	UNHF contributions to UNH	550100	Endowment Income-UNHF	9,492,330.23	9,043,464.70	9,043,464.70
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	0.00	0.00	0.00
4TGPAY	UNHF Endowment Distributions	550100	Endowment Income-UNHF	57,199.74	0.00	0.00
***Total A20	DFEINC - UNHF Endowment income			11,822,433.64	11,228,336.10	11,228,336.10
A30FGNLS	UNHF gain(loss) on Investments					
4MG004	Ahti E Autio Pooled Income Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	(1,890.38)	286.84	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	(3,008.31)	456.47	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)	335.43	335.43
4MG009	Barry Cohen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG009	Barry Cohen	552100	Market Apprec on Investments	(23,124.80)	3,509.10	3,509.10
4MG014	Kv Dey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG026	Jean V. Korpela	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG026	Jean V. Korpela	552100	Market Apprec on Investments	(1,818.99)	276.13	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	(884.86)	134.27	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	(17,283.08)	2,622.52	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	(1,340.84)	203.47	203.47
4MG040	Herbert Stebbins	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	(9,641.34)	1,462.96	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	(3,710.63)	563.86	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	(2,843.16)	431.41	431.41
4MG045	Zottu Annuity Paul/Sylvia	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG051	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG052	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
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4MG054	A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	552100	Market Apprec on Investments	(1,017.17)	154.34	154.34
4MG060	Daniel McPherson PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00

USNH_FIN Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position
7/2/2020 9:30:34 AM As of Fiscal Year 2020 Fiscal Period 12
(Includes UNH Foundation and UNH LAW)

				2020 VTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNIS -	UNHF gain(loss) on Investments			2020 TTD ACTIVITY	2019 11D Activity	2013 I mai Activity
4MG073	John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	(994.16)	150.86	150.86
4MG098	Col Stanley L King Jr Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG100 4MG102	,	552	,	0.00	0.00	0.00
4MG102 4MG103	Martha L Taylor Gift Annuity Howard & Beatrice Brown Gift Annuit		Gain (Loss) on Investments	0.00	0.00	0.00
4MG104		552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG104 4MG105	Susan Y. Gaudiello Gift Annuity		Gain (Loss) on Investments	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
	David Ellis Gift Annuity II		Gain (Loss) on Investments			
4MG107	Pauline Calderwood Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG109 4MG110	Peter Garry Gift Annuity	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
	Richard Brouillard Gift Annuity		Gain (Loss) on Investments			0.00
4MG111	Jeffrey Diefendorf Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	
4MG112	John & Leita Everson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG125	David & Marion Ellis Gift Annuity 3	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG126	Frank & Susan Field Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG127	Jeffrey & Barbara Diefendorf Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG128	Susan Gaudiello Gift Annuity IV	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG129	Robert Christensen Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG130	David & Jerilyn Brownell Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	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

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

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
4QA002	UNHF gain(loss) on Investments UNH Parents Assn UROP	552100	Market Apprec on Investments	3,122.32	(4,017.39)	2,132.03
4QA002 4QA002	UNH Parents Assn UROP	552200	Realized Gain & Loss on Investment	(1,285.61)	(1,407.46)	(2,520.84)
4QA002 4QA004	Hamel Scholars & Scholarships Prgrm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA004 4QA004	Hamel Scholars & Scholarships Prgrm	552100	Market Apprec on Investments	970,467.90	(1,237,671.56)	664,676.12
4QA004 4QA004	Hamel Scholars & Scholarships Prgrm	552200	Realized Gain & Loss on Investment	(399,482.99)	(435,241.15)	(779,892.10)
4QA004 4QA006	Centennial Fund	552100	Market Apprec on Investments	954.90	0.00	0.00
4QA006	Centennial Fund	552200	Realized Gain & Loss on Investment	(393.18)	0.00	0.00
4QC001	The William L. Dunfey Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	552100	Market Apprec on Investments	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	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4QF001	Forts Up Syndrome Leadership	552100	Market Apprec on Investments	(20,299.87)	(3,495.68)	27,180.69
4QF001	Forts Up Syndrome Leadership	552200	Realized Gain & Loss on Investment	(5,828.21)	(6,936.92)	(12,602.52)
4QG001	Centennial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG001	Centennial Fund	552100	Market Apprec on Investments	0.00	(1,228.64)	652.04
4QG001	Centennial Fund	552200	Realized Gain & Loss on Investment	0.00	(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
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

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					
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 4TA002	Brownell Family Scholarship	552 552100	Gain (Loss) on Investments	11,142.99		7,608.84
4TA002 4TA002	Brownell Family Scholarship	552200	Market Apprec on Investments	·	(14,337.34) (5,022.98)	•
4TA002 4TA003	Brownell Family Scholarship George Bergeron Scholarship	552200	Realized Gain & Loss on Investment Gain (Loss) on Investments	(4,588.11)	(5,022.96)	(8,996.42) 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)
4TA003	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 4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	(3,369.24)	(3,688.58)	(6,606.44)
4TA004	Class of 1940 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)
4TA005	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
		-	(,	2.00	2.30	

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

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					_
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
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 Schirship 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)
4TA020 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 Herizon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA029	Next Herizon 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 Herizon Faculty Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	552100	Market Apprec on Investments	2,744.01	(3,530.64)	1,873.71
4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	(1,129.84)	(1,236.93)	(2,215.41)

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					
4TA031	Next Horizon Learning Tools	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	552100	Market Apprec on Investments	2,348.38	(3,021.60)	1,603.56
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	(966.94)	(1,058.59)	(1,895.99)
4TA032	Next Horizon Academic Programs	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	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)
4TA048	Gullotti Mba Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	3,419.12	(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
		552100		<u></u>	(2,040.01)	1,010.00

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 12

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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)
4TA052	William Sanderson Jr Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	552100	Market Apprec on Investments	1,407.51	(1,811.01)	961.10
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	(579.54)	(634.47)	(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)
4TA057	Galanes Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	552100	Market Apprec on Investments	4,099.32	(5,248.22)	2,825.42
4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,687.89)	(1,847.87)	(3,309.64)
4TA060	Nassikas Schol. in Mem. of Christn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	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)

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
4TA072	- UNHF gain(loss) on Investments	552	Cain (Loss) on Investments	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc Beyersdorf Fund for Internat'l Rsrc	552100	Gain (Loss) on Investments	4,280.11	(5,399.28)	2,845.44
4TA072 4TA072	Beyersdorf Fund for Internat'l Rsrc	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,766.92)	(1,887.01)	(3,379.74)
4TA072 4TA073	'85&'86 Leadership Scholarship End	552200	Gain (Loss) on Investments	0.00	0.00	0.00
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)
4TA073	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)	(5,070.44)	(9,081.42)
4TA090	Kevin Knarr '91 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA090	Kevin Knarr '91 Scholarship Fund	552100	Market Apprec on Investments	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

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

As of Fiscal Year 2020 Fiscal Period 12

(Includes	UNH	Foundation	and l	JNH LA	AW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- UNHF gain(loss) on Investments					
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)
4TB006 4TB007	Sustainable Living Fund	552200		(4,056.99)	(4,394.07)	0.00
4TB007 4TB007	Sustainable Living Fund Sustainable Living Fund	552 552100	Gain (Loss) on Investments Market Apprec on Investments	635,158.39	(839,825.81)	1,396,207.89
4TB007 4TB007	Sustainable Living Fund Sustainable Living Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(264,281.02)	104,935.35	(556,257.62)
4TB007 4TB008	Hubbard Bros Chair in Biology	552200			0.00	(556,257.62)
4TB008	••		Gain (Loss) on Investments Market Apprec on Investments	0.00		
410000	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	246,618.21	(317,316.01)	168,399.73

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 12

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments					
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)
4TB010	Edward F. Landry Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	552100	Market Apprec on Investments	711.46	(915.42)	485.81
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	(292.94)	(320.71)	(574.41)
4TB011	Herbert C. "dinty" Moore Fund	552 552100	Gain (Loss) on Investments	0.00 1,287.83	0.00	0.00 879.37
4TB011 4TB011	Herbert C. "dinty" Moore Fund	552200	Market Apprec on Investments	•	(1,657.00)	
4TB011	Herbert C. "dinty" Moore Fund Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	(530.26) 0.00	(580.52) 0.00	(1,039.74) 0.00
4TB012 4TB012	Avery & Erma Rich Memorial Scholshp	552100	Gain (Loss) on Investments Market Apprec on Investments	2,279.70	(2,754.97)	1,570.22
4TB012 4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	(916.69)	(983.65)	(1,795.64)
4TB012 4TB013	Lou & Lutza Smith Endowed Fund	552200	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)
4TB014 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)
4TB013	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)
4TB017	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)
4TB010	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
4TB027	George Frick Fellow for Resource Ec	552100	Market Apprec on Investments	2,668.94	(3,413.62)	1,842.87
4TB027	George Frick Fellow for Resource Ec	552200	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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 12

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments	552100	Market Approx on Investments	1.362.05	(4.752.52)	020.06
4TB028 4TB028	Charles E. Warren Memorial Fund Charles E. Warren Memorial Fund	552200	Market Apprec on Investments	,	(1,752.52)	930.06
4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment Gain (Loss) on Investments	(560.82) 0.00	(613.98)	(1,099.67) 0.00
4TB029 4TB029	Perkins '26 Memorial Livestock Educ	552100	Market Apprec on Investments	1,562.63	(2,010.59)	1,067.02
4TB029	Perkins 26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	(643.41)	(704.39)	(1,261.61)
4TB029 4TB030	Huntington Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB030	• •	552100	,	13,520.30	(15,081.55)	9,792.81
4TB030	Huntington Family Scholarship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(5,320.97)	(5,531.82)	(10,293.71)
4TB030	Huntington Family Scholarship Fund Lawrence K Smith Natural Res Schol	552200	Gain (Loss) on Investments	0.00	0.00	(10,293.71)
4TB031	Lawrence K Smith Natural Res Schol	552100	,	1,275.80	(1,641.52)	871.16
4TB031	Lawrence K Smith Natural Res Schol	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(525.31)	(575.10)	(1,030.03)
4TB031	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)
4TB032	Shirley & Bob Lake Endowed Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	552100	Market Apprec on Investments	2,570.56	(3,307.46)	1,755.27
4TB033	Shirley & Bob Lake Endowed Schol. Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	(1,058.42)	(1,158.74)	(2,075.37)
4TB033	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)
4TB034	The Bean Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB035	The Bean Endowed Fund	552100	Market Apprec on Investments	2,271.20	(2,395.20)	2,077.95
	The Bean Endowed Fund The Bean Endowed Fund	552200	Realized Gain & Loss on Investment			
4TB035				(935.16) 0.00	(1,023.80)	(1,833.68)
4TB036 4TB036	Anna Catherine Clark Schol - TSAS Anna Catherine Clark Schol - TSAS	552 552100	Gain (Loss) on Investments Market Apprec on Investments	1,091.47	0.00	0.00 745.30
4TB036		552100		·	(1,404.35)	
4TB030	Anna Catherine Clark Schol - TSAS	552200	Realized Gain & Loss on Investment Gain (Loss) on Investments	(449.41) 0.00	(492.01) 0.00	(881.21) 0.00
4TB037	Fred Schmidt '52 Scholarship Fund	552100	,			
41B037 4TB037	Fred Schmidt '52 Scholarship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	4,092.50	(5,265.69)	2,794.50
4TB037	Fred Schmidt '52 Scholarship Fund	552200		(1,685.08)	(1,844.79)	(3,304.12)
	Nobel K. Peterson Scholarship Fund		Gain (Loss) on Investments			
4TB039	Nobel K. Peterson Scholarship Fund	552100 552200	Market Apprec on Investments	26,693.40	(2.04)	17,382.83
4TB039 4TB040	Nobel K. Peterson Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,980.60)	(0.72)	(9,268.31)
	St. Martin '82 Career Exploration		Gain (Loss) on Investments	0.00	0.00 (29,691.03)	0.00
4TB040	St. Martin '82 Career Exploration	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	23,075.88	, ,	15,757.04
4TB040	St. Martin '82 Career Exploration			(9,501.46)	(10,402.03)	(18,630.57)
4TB041	NE Farm & Garden Scholarship	552	Gain (Loss) on Investments		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 552100	Gain (Loss) on Investments	0.00	0.00 (32,672.47)	0.00
4TB042	John E Bachelder Family Scholarship John E Bachelder Family Scholarship	552100	Market Apprec on Investments	13,999.06	, ,	(5,108.82) (11,302.70)
4TB042 4TB043	, ,	552200 552	Realized Gain & Loss on Investment	(5,764.29)	(6,310.82)	(11,302.70)
4TB043	Stewart Family Scholarship - COLSA		Gain (Loss) on Investments	0.00 2,094.07	0.00	
4TB043	Stewart Family Scholarship - COLSA	552100 552200	Market Apprec on Investments	·	(1,622.56)	932.43 (1,047.36)
	Stewart Family Scholarship - COLSA		Realized Gain & Loss on Investment Market Apprec on Investments	(887.37)	(584.77)	,
4TB045	Lewis Schol- Sustainability Studies	552100	• • • • • • • • • • • • • • • • • • • •	2,040.11	(439.46)	3,481.76
4TB045	Lewis Schol- Sustainability Studies	552200	Realized Gain & Loss on Investment	(816.25)	(872.07)	(1,598.55)
4TB047	Merrill 74 UNH Woodlands Stewardshp	552100	Market Apprec on Investments	5,162.89	0.00	3,240.58
4TB047	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)	10,524.68
4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	(6,346.36)	(6,947.88)	(12,444.01)
4TC002	COLSA New Idea Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	552100	Market Apprec on Investments	269.92	(347.29)	184.31
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	(111.14)	(121.67)	(217.92)
4TC003	Jessie Potter Beck Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	552100	Market Apprec on Investments	3,491.76	(4,492.73)	2,384.30

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 12

AZOFONIE	LINUE color/sea) on lavoratements			2020 YTD Activity	2019 YTD Activity	2019 Final Activity
4TC003	UNHF gain(loss) on Investments Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	(1,437.73)	(1,574.00)	(2,819.11)
4TC005	Class of 58 Endowed Music Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	552100	Market Apprec on Investments	3,954.11	(5,004.11)	2,769.82
4TC005	Class of 58 Endowed Music Fnd	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)
4TC000	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)
4TC007	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)
4TC008	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)
4TC009	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)
4TC010	Ole E. Haaland Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC011		552100	, ,	825.72		563.83
	Ole E. Haaland Endowment Fund		Market Apprec on Investments		(1,062.42)	
4TC011 4TC012	Ole E. Haaland Endowment Fund	552200 552	Realized Gain & Loss on Investment	(339.99)	(372.21)	(666.65) 0.00
	John T Holden Memorial Fund		Gain (Loss) on Investments			
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
4TC014	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	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

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

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

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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 12

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments					
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
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
	anny cond. Humanido	332100		0,410.07	(0,011.21)	3,000.00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 12

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments	FF0000		(0.000.00)	(0.440.00)	(4.074.04)
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 4TC075	Nguyen '63 History Fellowship Fund	552200 552	Realized Gain & Loss on Investment	(1,096.65)	(1,010.78)	(1,810.38) 0.00
4TC075	Barbara Anne White Scholarship Barbara Anne White Scholarship	552100	Gain (Loss) on Investments Market Apprec on Investments	0.00 3,081.73	0.00 (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)
4TC075	Chesley Family Fund	552	Gain (Loss) on Investments	0.00	0.00	(2,035.95)
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)
4TC079	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)
4TC082	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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 12

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments					
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)
4TD009	Getchell, Edward + Alice Schol	552	Gain (Loss) on Investments	0.00 849.96	0.00	0.00 580.38
4TD009 4TD009	Getchell, Edward + Alice Schol	552100 552200	Market Apprec on Investments		(1,093.62)	
4TD009 4TD010	Getchell, Edward + Alice Schol Fred Gertrude Howell Student	552	Realized Gain & Loss on Investment	(349.97)	(383.14)	(686.22) 0.00
4TD010	Fred Gertrude Howell Student	552100	Gain (Loss) on Investments	7,306.94		
4TD010	Fred Gertrude Howell Student	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(3,008.62)	(9,401.61) (3,293.79)	4,989.45 (5,899.34)
4TD010 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 Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	(6,220.14)	(6,809.70)	(12,196.52)
4TD011	James Leitzel Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD012 4TD012	James Leitzel Scholarship Fund	552100	Market Apprec on Investments	1,485.89	(1,911.85)	1,014.62
4TD012 4TD012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	(611.81)	(669.80)	(1,199.65)
4TD012 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)
4TD013	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 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)
4TD015	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)
4TD025	Norman Grover '35 End. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	552100	Market Apprec on Investments	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

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					
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	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
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)
4TD045	Karen Von Damm Faculty Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	552100	Market Apprec on Investments	4,837.59	(6,224.37)	3,303.28
4TD045	Karen Von Damm Faculty Excellence	552200	Realized Gain & Loss on Investment	(1,991.87)	(2,180.66)	(3,905.68)

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					
4TD046	Dr. George Wildman '57 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	552100	Market Apprec on Investments	8,768.04	(9,657.51)	6,588.59
4TD046	Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment	(3,626.60)	(3,718.24)	(6,659.58)
4TD047	Peter & Paula Vosotas Family Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	552100	Market Apprec on Investments	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 Joe & Nancy Paterno Endowed Schol.	552200	Realized Gain & Loss on Investment	(4,286.46)	(4,692.74)	(8,404.94) 0.00
4TD049 4TD049	Joe & Nancy Paterno Endowed Schol. Joe & Nancy Paterno Endowed Schol.	552 552100	Gain (Loss) on Investments	7,831.51	0.00 (9,749.38)	5,351.54
4TD049 4TD049	Joe & Nancy Paterno Endowed Schol.	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(3,167.35)	(3,415.62)	(6,205.84)
4TD049 4TD050	J Smith '50 CEPS Student Project Fu	552	Gain (Loss) on Investments	0.00	(3,413.02)	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)
4TD050	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)
4TD051	Dinesh Thakur Schol-Bioengineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	552100	Market Apprec on Investments	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.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	552100	Market Apprec on Investments	2,342.08	(3,013.49)	1,599.26
4TD053	Christopher Kelley Memorial Schol.	552200	Realized Gain & Loss on Investment	(964.35)	(1,055.75)	(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	(4,845.28)	4,998.56
4TD066	Twaddle Meritorious Scholarship	552200	Realized Gain & Loss on Investment	(2,585.57)	(2,253.03)	(4,035.29)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 12

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments					
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 4TE001	Hamel Center for Undergraduate Rese	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00 267,313.19
4TE001	Hamel Center for Undergraduate Rese	552200	Market Apprec on Investments Realized Gain & Loss on Investment	391,151.90 (161,073.56)	(501,895.58) (176,053.57)	(315,322.79)
4TE001	Hamel Center for Undergraduate Rese Reginald Atkins Chair	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	552100	, ,	125,882.29	(161,968.86)	85,956.94
4TE002	Reginald Atkins Chair	552200	Market Apprec on Investments 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 Mamt 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)
		,		(320)	(3002)	(1,232.10)

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			0.00	2.22	
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)
4TE018	J Bonnie Newman Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	552100	Market Apprec on Investments	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	Market Apprec on Investments	2,041.88	(2,627.24)	1,394.28
4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	(840.74)	(920.43)	(1,648.54)
4TE020	Joseph '79 & Marcia H Carter Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	552100	Market Apprec on Investments	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)
4TE021	Scott Dionne Grad Fellowship/Acctng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	552100	Market Apprec on Investments	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

4TF019 Brooks-Lord Nursing Scholarship Fun

552200

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 12 (Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments			2020 TTD ACTIVITY	2019 11D Activity	2019 I mai Activity
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	(26,799.00)	205,635.29
4TE040	Bernard Grochmal Jr '64 Scholarship	552200	Realized Gain & Loss on Investment	(50,231.95)	(53,180.83)	(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)
4TF017 4TF018	Stephany Marchut Lavallee Nursing S	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S 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 Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	(1,486.78)	(1,532.80)	(2,745.32)
4TF016 4TF019	Brooks-Lord Nursing Scholarship Fun	552200	Gain (Loss) on Investments	0.00	(1,532.60)	(2,745.32)
4TF019 4TF019	Brooks-Lord Nursing Scholarship Fun	552100	Market Apprec on Investments	3,436.03	(4,421.03)	2,346.23
411018	Brooks-Lord Indianing Scholdiship Full	332 100	warker Apprec on investments	3,430.03	(4,421.03)	2,340.23

Realized Gain & Loss on Investment

(1,414.78)

(1,548.88)

(2,774.11)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

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

				2020 TTD ACTIVITY	2019 TID ACTIVITY	2019 Fillal Activity
	UNHF gain(loss) on Investments					
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
4TF021	Ann Manchester Kelley Schol Nursing	552100	Market Apprec on Investments	2,557.72	(3,290.94)	1,746.50
4TF021 4TF022	Ann Manchester Kelley Schol-Nursing	552200 552	Realized Gain & Loss on Investment	(1,053.14)	(1,152.95) 0.00	(2,065.00) 0.00
4TF022 4TF022	Chace '11 Fund for Athlete Develpmt Chace '11 Fund for Athlete Develpmt	552100	Gain (Loss) on Investments Market Apprec on Investments	3,573.02	(4,223.25)	2,729.83
4TF022 4TF022	Chace '11 Fund for Athlete Developmt	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)
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
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	(705.44)	(772.30)	(1,383.23)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

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

				2020 TTD ACTIVITY	2019 TID ACTIVITY	2019 Filial Activity
	UNHF gain(loss) on Investments					
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 Paul International Research Fund	552100 552200	Market Apprec on Investments	2,458.10	(3,162.77)	1,678.48
4TG013 4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	(1,012.12)	(1,108.05)	(1,984.58) 0.00
4TG017 4TG017	Foundation Endowment Fund	552100	Gain (Loss) on Investments 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)
4TG017 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	(57,199.74)	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
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)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 12

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- UNHF gain(loss) on Investments	552	Coin (Loop) on Investments	0.00	0.00	0.00
4TH416 4TH416	Winnie McLaughlin Scholarship Fund	552100	Gain (Loss) on Investments	5,045.10	(6,489.92)	3,446.54
4TH416	Winnie McLaughlin Scholarship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment		* '	
4TH410 4TH417	Winnie McLaughlin Scholarship Fund UNH Law Scholarship for Minorities	552	Gain (Loss) on Investments	(2,077.31)	(2,274.20)	(4,073.22) 0.00
4TH417	UNH Law Scholarship for Minorities	552100	Market Apprec on Investments	8,412.07	(5,728.89)	11,131.43
4TH417	UNH Law Scholarship for Minorities	552200	Realized Gain & Loss on Investment	(3,455.96)	(3,776.54)	(6,775.84)
4TH417	·	552	Gain (Loss) on Investments	(3,435.90)	(3,776.94)	0.00
4TH418	Robert J. O'Connell Scholarship Fd Robert J. O'Connell Scholarship Fd	552100	Market Apprec on Investments	3,473.93	(4,121.85)	2,187.47
4TH418	Robert J. O'Connell Scholarship Fd	552200	Realized Gain & Loss on Investment	(1,406.97)	(1,444.06)	(2,586.39)
4TH419	Doris M. Rapee Memorial Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	552100	Market Apprec on Investments	1,213.96	(1,529.05)	811.47
4TH419	Doris M. Rapee Memorial Schol Fund	552200	Realized Gain & Loss on Investment	(499.75)	(535.69)	(959.45)
4TH422	Slutsky Family Scholarship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	552100	Market Apprec on Investments	436.13	(500.12)	358.86
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 Endowmt 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
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)
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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 12

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments			(0.007.00)	(0.070.40)	(0.040.05)
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 Edmund Miller Library Fund	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00 10.263.78
4TL001 4TL001	· ·	552100	Market Apprec on Investments Realized Gain & Loss on Investment	15,031.10	(19,340.05)	-,
4TL001	Edmund Miller Library Fund Class of '47 Endowed Fund	552200		(6,189.03)	(6,775.65) 0.00	(12,135.53) 0.00
4TL002 4TL002	Class of '47 Endowed Fund	552100	Gain (Loss) on Investments 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)
4TL002	Class of 1955 Dimond Library Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	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 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

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

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

				2020 TTD Activity	2019 TTD ACTIVITY	2019 Final Activity
	- UNHF gain(loss) on Investments					
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 + Carmon 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 4TR006	Shoals Marine Lab Endowment Shoals Marine Lab Endowment	552 552100	Gain (Loss) on Investments	0.00	0.00 (11,609.67)	0.00 6,161.26
4TR006 4TR006	Shoals Marine Lab Endowment	552200	Market Apprec on Investments Realized Gain & Loss on Investment	9,023.05 (3,715.23)	(4,067.37)	(7,284.86)
4TR000	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)
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)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 12

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments	550			0.00	0.00
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
4TS014	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	(1,941.03)	(2,125.00)	(3,805.99)
4TS014 4TS014	Gordon K Hill Endowment Gordon K Hill Endowment	552 552100	Gain (Loss) on Investments	0.00 1,791.56	0.00	0.00 1,223.34
4TS014	Gordon K Hill Endowment	552200	Market Apprec on Investments	(737.67)	(2,305.14)	•
4TS014 4TS015		552200	Realized Gain & Loss on Investment	0.00	(807.59)	(1,446.43) 0.00
4TS015	Paul Hobbs Endowed Scholarship Paul Hobbs Endowed Scholarship	552100	Gain (Loss) on Investments	1,293.49	(1,664.29)	883.24
4TS015	Paul Hobbs Endowed Scholarship	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(532.59)	(583.07)	(1,044.31)
4TS015	Dorothy Hobbs Endowed Fund	552200	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)
4TS017	Bill Knight Endowed Scholarship Fun	552200	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 Schirshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	552100	Market Apprec on Investments	5,306.04	(6,827.12)	3,623.16
4TS028	James & Elsa Callahan Schirshp	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
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2020 YTD Activity 2019 YTD Activity 2019 Final Activity

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

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

As of Fiscal Year 2020 Fiscal Period 12	
(Includes UNH Foundation and UNH LAW)	

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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)
4TS035	Herbert Gold Athletic Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	1,426.82	(1,835.85)	974.28
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	(587.49)	(643.17)	(1,151.96)
4TS036	Pizzano Football Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	23,911.38	(30,488.93)	16,599.32
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)	(19,654.72)	(35,211.75)
4TS044	Robert Trouville '59 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	552100	Market Apprec on Investments	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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 12

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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 12

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- UNHF gain(loss) on Investments	550		0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS070 4TS070	Otis Family Athletic Scholarship	552100 552200	Market Apprec on Investments	2,948.69 (1,207.25)	(3,754.72)	2,013.93
4TS070	Otis Family Athletic Scholarship K & R Sandler Athletic Scholarship	552	Realized Gain & Loss on Investment Gain (Loss) on Investments	0.00	(1,315.44)	(2,366.61) 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 4TS092	Stockbridge - Kast Scholarship Fund Linda Hall '62 Women's Alpine Fund	552200 552	Realized Gain & Loss on Investment Gain (Loss) on Investments	(683.15)	(592.08)	(1,325.30)
	Linda Hall '62 Women's Alpine Fund	552100	,	0.00	0.00 (3,973.83)	0.00 2,108.90
4TS092 4TS092	Linda Hall '62 Women's Alpine Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	3,088.46 (1,271.67)	(1,392.20)	(2,493.50)
4TS092	Brownell Family Athletic Scholarshp	552		0.00	0.00	0.00
4TS094 4TS094	Brownell Family Athletic Scholarshp	552100	Gain (Loss) on Investments 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)
4TS094	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
	,			(3.3.23)		

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 12

(Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- UNHF gain(loss) on Investments	550400		0.540.70	(0.050.04)	4 070 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 Seav '68 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS100	BGen Seav '68 Athletic Scholarship	552100	Market Apprec on Investments	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 Realized Gain & Loss on Investment	2,475.33	(2,887.39)	1,546.86
4TS101 4TS103	Clevend "Howie" Howard III Scholars Richard Umile '72 Hockey Scholarshp	552200 552100		(1,013.93) 2,349.52	(1,011.58) (526.85)	(1,817.21) 4,059.10
4TS103	Richard Umile '72 Hockey Scholarshp	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(960.61)	(1,045.49)	(1,883.02)
4TS103	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
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)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

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

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TU013	Class of 1957 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	15,804.14	(20,133.20)	10,824.69
4TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(6,484.14)	(7,077.69)	(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)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments	22,435.05	(15,322.78)	14,983.72
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	(6,867.35)	(5,368.23)	(13,269.31)
4TU016	Libbey '79 End. Fund-Sci. Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	552100	Market Apprec on Investments	10,618.58	(11,386.52)	7,109.50
4TU016	Libbey '79 End. Fund-Sci. Diversity	552200	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)	3,505.06
4TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,113.54)	(2,313.87)	(4,144.26)
4TU018	UNH Rollinsford Area Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	552100	Market Apprec on Investments	14,032.65	(18,055.37)	9,582.00
4TU018	UNH Rollinsford Area Scholarship	552200	Realized Gain & Loss on Investment	(5,777.92)	(6,325.57)	(11,329.41)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552100	Market Apprec on Investments	1,620.33	(2,034.51)	1,079.72
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552200	Realized Gain & Loss on Investment	(668.40)	(712.78)	(1,276.62)
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552100	Market Apprec on Investments	3,319.24	(4,270.76)	2,266.50
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552200	Realized Gain & Loss on Investment	(1,366.69)	(1,496.23)	(2,679.83)
4TU021	Harvey & Carmen Bergeron Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	552100	Market Apprec on Investments	3,991.56	(4,888.84)	2,895.57
4TU021	Harvey & Carmen Bergeron Scholarshp	552200	Realized Gain & Loss on Investment	(1,644.75)	(1,781.66)	(3,191.05)
4TU022	70's Decade Alumni Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	552100	Market Apprec on Investments	2,119.77	(2,727.44)	1,447.46
4TU022	70's Decade Alumni Scholarship Fund	552200	Realized Gain & Loss on Investment	(872.81)	(955.54)	(1,711.42)
4TU023	William H Heywood '60 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	552100	Market Apprec on Investments	2,147.87	(2,560.67)	1,501.63
4TU023	William H Heywood '60 Scholarship	552200	Realized Gain & Loss on Investment	(884.05)	(929.76)	(1,665.24)
4TU024	Paul Shea '51 Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	552100	Market Apprec on Investments	1,168.27	(1,399.44)	798.30
4TU024	Paul Shea '51 Memorial Scholarship	552200	Realized Gain & Loss on Investment	(470.20)	(494.89)	(904.02)
4TU025	Fred J Bennett '54 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	552100	Market Apprec on Investments	4,676.21	(4,020.67)	2,133.77
4TU025	Fred J Bennett '54 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,729.65)	(1,408.62)	(2,522.90)
4TU026	Claycomb '75 Environmental Sciences	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	552100	Market Apprec on Investments	2,658.76	(3,420.95)	1,815.49
4TU026	Claycomb '75 Environmental Sciences	552200	Realized Gain & Loss on Investment	(1,094.74)	(1,198.50)	(2,146.58)
4TU027	Andrew Janetos Scholarship Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	552100	Market Apprec on Investments	1,056.74	(1,359.69)	721.59
4TU027	Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment	(435.11)	(476.35)	(853.18)
4TU028	Verne & Kay Brown Elec & Comp Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	552100	Market Apprec on Investments	2,654.66	(3,415.67)	1,812.70
4TU028	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	(1,093.05)	(1,196.66)	(2,143.27)
4TU029	John '54 & Anne '56 Boehle Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	552100	Market Apprec on Investments	1,716.21	(2,208.20)	1,171.89
4TU029	John '54 & Anne '56 Boehle Schlrshp	552200	Realized Gain & Loss on Investment	(706.65)	(773.62)	(1,385.60)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552100	Market Apprec on Investments	11,755.88	(15,125.92)	8,027.33
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200	Realized Gain & Loss on Investment	(4,840.47)	(5,299.26)	(9,491.24)
4TU031	Col John Howard Blewett Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	552100	Market Apprec on Investments	3,037.32	(3,612.85)	2,197.27

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

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

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TU031	Col John Howard Blewett Scholarship	552200	Realized Gain & Loss on Investment	(1,228.43)	(1,314.70)	(2,389.84)
4TU033	J Todd Minor '76 Schol/Life Science	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	552100	Market Apprec on Investments	2,741.09	(3,526.88)	1,871.72
4TU033	J Todd Minor '76 Schol/Life Science	552200	Realized Gain & Loss on Investment	(1,128.64)	(1,235.62)	(2,213.05)
4TU035	Northeast Passage Athletic Excellen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	552100	Market Apprec on Investments	2,129.15	(2,739.51)	1,453.86
4TU035	Northeast Passage Athletic Excellen	552200	Realized Gain & Loss on Investment	(876.67)	(959.77)	(1,718.99)
4TU036	Jay McSharry '90 Diversity Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	552100	Market Apprec on Investments	2,823.91	(3,633.43)	1,928.26
4TU036	Jay McSharry '90 Diversity Schlrshp	552200	Realized Gain & Loss on Investment	(1,162.74)	(1,272.95)	(2,279.91)
4TU037	Robert & Tina Dudley Scholarship Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	552100	Market Apprec on Investments	1,287.31	(1,656.34)	879.02
4TU037	Robert & Tina Dudley Scholarship Fn	552200	Realized Gain & Loss on Investment	(530.05)	(580.29)	(1,039.32)
4TU038	Ambrose Occupational Therapy Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	552100	Market Apprec on Investments	6,497.18	(6,462.95)	4,810.04
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
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4TU050 4TU050	Doug & Stella Scamman Scholarship Doug & Stella Scamman Scholarship	552100 552200	Market Apprec on Investments	1,274.59	(1,639.98)	870.33
4TU050 4TU051	James Page & Amy Sherman Endowment	552200	Realized Gain & Loss on Investment	(524.81) 0.00	(574.55) 0.00	(1,029.05)
	,		Gain (Loss) on Investments			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 553100	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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 12

(Includes UNH Foundation and UNH LAW)

Marcel Approach Marcel App					2020 YTD Activity	2019 YTD Activity	2019 Final Activity
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AUTO-55 Auto-10 Duble Family Scholarship 5520 Gain (Lees) on Investments 1,044,00 (1,886.77) 1,065.51		·		• •		,	,
March Duble Family Schoolsmith 1,946.08 1,946.79 1,926.51		·			, , ,	,	* '
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Farbuss The Zuel Farmin's Scholarship Pund SSZ Gain (Lose) for Investments 2,300 00		•		• •	·	,	
Part		·			, ,	, ,	* '
1470.056 A. Storace DMC, Family Scholarship 552 Gain (Location 1.450.05 1.450.75 1.45		·		, ,			
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A Storace DMD, Family Scholambin S52100 Marter Apperce on Investments (7.91.87) (1,886.80) (3.00.00)		·			, ,	,	* '
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Full District Munifications Schriebung (1971) 5521		· ·		• • • • • • • • • • • • • • • • • • • •	•	,	
ATUDOS Hitchiner Manufacturing Schrolarship 552100 Moret Agrarce no Investments 3,668.91 1,288.80 3,048.01		· ·			, ,	, ,	* '
ATUDGS Monther Manufacturing Scholarninip S52200 Realized Gain & Loss on Investments 1,281 83 1,610 70 0.00		· ·		, ,			
ATU098 Dupont Family Scholarship Fund 552 Gain Loss) on Investments 1,261.89 (1,610.77) 841.44 ATU098 Dupont Family Scholarship Fund 55200 Market Apprec on Investments (1814.46) (684.32) (1,610.77) ATU099 Deborah Ann. Ladar 78 Scholarship 552 Gain Loss) on Investments 2,409.24 (3,099.99) 1,464.51 ATU099 Deborah Ann. Ladar 78 Scholarship 55200 Realized Gain & Loss on Investments 2,609.24 (3,099.99) 1,464.51 ATU090 Deborah Ann. Ladar 78 Scholarship 55200 Realized Gain & Loss on Investments (962.00) (1,686.02) (1,686.13) ATU090 Martha R. Sebbloss Scholarship Fund 5520 Sealized Gain & Loss on Investments (962.00) (1,686.02) (1,686.03) ATU090 Martha R. Subbloss Scholarship Fund 5520 Sealized Gain & Loss on Investments (1,260.59) (1,269.66) (2,116.77) ATU090 Martha R. Subbloss Scholarship Fund 55200 Realized Gain & Loss on Investments (1,260.59) (1,269.66) (2,116.77) ATU090 Martha R. Subbloss Scholarship Fund 55200 Realized Gain & Loss on Investments (1,260.59) (1,269.66) (2,116.77) ATU090 Thomas E. Calialathra 752 Family Fund 55200 Realized Gain & Loss on Investments (1,260.59) (1,262.16) ATU090 Virginia F. Small Scholarship Fund 55200 Realized Gain & Loss on Investments (1,260.59) (1,262.16) ATU090 Virginia F. Small Scholarship Fund 55200 Realized Gain & Loss on Investments (1,260.51) (1,262.16) ATU090 Virginia F. Small Scholarship Fund 55200 Realized Gain & Loss on Investments (1,260.51) (1,260.51) ATU090 Chapter Scholarship Fund 55200 Realized Gain & Loss on Investments (1,260.51) (1,260.51) ATU090 Chapter Scholarship Fund 55200 Realized Gain & Loss on Investments (1,260.50) (1,260.51) ATU090 Chapter Scholarship Fund 55200 Realized Gain & Loss on Investments (1,260.50) (1,260.51) ATU090 Chapter Scholarship Fund 55200 Realized Gain & Loss on Investments (1,260.50)		•		• •		,	
ATUGGS Dupont Family Scholarship Fund \$5200 Realized Gain & Loss on Investments 1,251,88 1,610,77 1,000,00 0,0		•			, , ,		*
AT 1058 Dupont Family Scholarship Fund \$522 00 Realized Gain & Loss on Investments \$2,400.24 \$3,009.00 \$1,484.12 \$1,000.00 \$0.00 \$0.00 \$1,484.12 \$1,000.00 \$1,484.12 \$1,000.00 \$1,484.12 \$1,000.00 \$1,484.12 \$1,000.00 \$1,484.12 \$1,000.00 \$1,484.12 \$1,000.00 \$1,484.12 \$1,000.00 \$1,484.12 \$1,000.00 \$1,484.12 \$1,000.00 \$1,484.12 \$1,000.00 \$1,484.12 \$1,000.00 \$1,484.12 \$1,000.00 \$1,484.13 \$1,000.00 \$1,0		·		,			
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4TU055 Deborah Ann Lada 78 Scholarship 552100 Market Apprec on Investments 2,409,24 (3,099,90) (1,685,12) (1,68		. , ,			, ,	, ,	* .
AT 10059 Deborah Ann Lada '78 Scholarship Fund 552 Gain (Loss) on Investments 0.00		·		,			
4TU0060 Martha R. Stebbins Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU0060 Martha R. Stebbins Scholarship Fund 552 (100) Market Apprec on Investments 3.24.401 (3.31.308) 2.53.119 4TU0061 Thomas E. Callarban '82 Family Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU061 Thomas E. Callarban '82 Family Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU062 Virginia F. Small Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU062 Virginia F. Small Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU062 Virginia F. Small Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU063 Cheryl Dickson'83 Affeletics Schol. 552 Gain (Loss) on Investments 1.02 0.00 0.00 4TU064 The Carver Scholarship Fund 552 Gain (Loss) on Investments 1.00 0.00 0.00 </td <td></td> <td>·</td> <td></td> <td>• •</td> <td></td> <td>,</td> <td></td>		·		• •		,	
4TU066 Martha R. Stebbins Scholarship Fund 552100 Market Apprec on Investments 3.244.01 (3,313.08) 2.531.19 4TU060 Mustra R. Stebbins Scholarship Fund 552200 Realized Gain & Loss on Investments (1,000) (1,000) (2,415.67) 4TU061 Thomas E. Callahar %2 Family Fund 552 Collabra %2 Family Fund 552 Collab		•			, ,		* * * * * * * * * * * * * * * * * * * *
4TU060 Martha R. Stebbins Scholarship Fund 55200 Realized Gain & Loss on Investments (1,289,55) (1,289,66) (2,415,67) 4TU061 Thomas E. Callahar Noz Family Fund 5520 Gain (Loss) on Investments 1,264,81 (1,227,40) 863,68 4TU061 Thomas E. Callahar Noz Family Fund 55200 Realized Gain & Loss on Investments (50,78) (57,014) (1,021,16) 4TU062 Virginia F. Small Scholarship Fund 55210 Market Appere on Investments 3,330,40 (3,017) (2,280,50) 4TU062 Virginia F. Small Scholarship Fund 55220 Realized Gain & Loss on Investments (1,182,53) (1,088,57) (2,280,50) 4TU063 Cheryl Dickson63 Athletics Schol. 5521 Gain (Loss) on Investments 1,262,76 (1,024,76) 862,22 4TU063 Cheryl Dickson63 Athletics Schol. 5522 Gain (Loss) on Investments 1,262,76 (1,024,76) 862,22 4TU064 The Carver Scholarship Fund 55210 Market Appere on Investments 2,562,50 (2,74,779) 1,882,56 4TU064 The Carver Scholarship Fund <		•		, ,			
4TU061 Thomas E. Callahan № Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU061 Thomas E. Callahan № Fund 55210 Market Apprec on Investments 1.264 81 (1,624 40) 863.06 4TU062 Virginia F. Small Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU062 Virginia F. Small Scholarship Fund 55210 Market Apprec on Investments 3,389.30 (3,107.17) 2,031.95 4TU062 Virginia F. Small Scholarship Fund 55200 Realized Gain & Loss on Investments 1,000 0.00 0.00 4TU063 Cheryl Dicksonf63 Alhelicts Schol. 55210 Market Apprec on Investments 1,000 0.00 0.00 4TU063 Cheryl Dicksonf63 Alhelicts Schol. 55210 Market Apprec on Investments 1,000 0.00 0.00 4TU064 The Carver Scholarship Fund 55220 Realized Gain & Loss on Investments 0.00 0.00 0.00 4TU064 The Carver Scholarship Fund 55220 Realized Gain & Loss on Investments 2,562.50 0		·		• •		,	
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4TU062 Virginia F. Small Scholarship Fund 552200 Realized Gain & Loss on Investment (1,182.53) (1,088.57) (2,280.50) 4TU063 Cheryl Dickson'63 Athletics Schol. 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU063 Cheryl Dickson'63 Athletics Schol. 552100 Market Apprec on Investments 1,282.76 (1,624.76) 862.25 4TU064 The Carver Scholarship Fund 5520 Geni (Loss) on Investments 0.00 0.00 0.00 4TU064 The Carver Scholarship Fund 552100 Market Apprec on Investments 2,562.50 (2,740.79) 1,882.66 4TU064 The Carver Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 4TU065 K. McKinnon '62 Athletics Schol. 552200 Realized Gain & Loss on Investments 0.00 0.00 0.00 4TU065 K. McKinnon '62 Athletics Schol. 552100 Market Apprec on Investments 1,382.40 (1,70.36) 92.13 4TU066 Michael Riley Memorial Scholarship 552 Gain (Loss) on Investments 0		·		, ,			
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4TU066 Michael Riley Memorial Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU066 Michael Riley Memorial Scholarship 552100 Market Apprec on Investments 1,382.40 (1,823.75) 898.99 4TU066 Michael Riley Memorial Scholarship 552200 Realized Gain & Loss on Investment (569.20) (623.15) (1,116.09) 4TU067 M. Christine Dwyer '72G Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU067 M. Christine Dwyer '72G Scholarship 552100 Market Apprec on Investments 4,529.99 (3,274.24) 2,101.16 4TU067 M. Christine Dwyer '72G Scholarship 552200 Realized Gain & Loss on Investment (1,654.22) (1,230.12) (2,203.24) 4TU068 Todd W. Hansen '86 Memorial Schol. 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU068 Todd W. Hansen '86 Memorial Schol. 552100 Market Apprec on Investments 2,132.35 (2,420.23) 1,643.73 4TU068 Todd W. Hansen '86 Memorial Schol. 552200 Rea	4TU065	K. McKinnon '62 Athletics Schol.	552100	Market Apprec on Investments	1,336.25	(1,710.36)	921.38
4TU066 Michael Riley Memorial Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU066 Michael Riley Memorial Scholarship 552100 Market Apprec on Investments 1,382.40 (1,823.75) 898.99 4TU066 Michael Riley Memorial Scholarship 552200 Realized Gain & Loss on Investment (569.20) (623.15) (1,116.09) 4TU067 M. Christine Dwyer '72G Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU067 M. Christine Dwyer '72G Scholarship 552100 Market Apprec on Investments 4,529.99 (3,274.24) 2,101.16 4TU067 M. Christine Dwyer '72G Scholarship 552200 Realized Gain & Loss on Investment (1,654.22) (1,230.12) (2,203.24) 4TU068 Todd W. Hansen '86 Memorial Schol. 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU068 Todd W. Hansen '86 Memorial Schol. 552100 Market Apprec on Investments 2,132.35 (2,420.23) 1,643.73 4TU068 Todd W. Hansen '86 Memorial Schol. 552200 Rea	4TU065	K. McKinnon '62 Athletics Schol.	552200	Realized Gain & Loss on Investment	(550.20)	(602.34)	(1,078.83)
4TU066 Michael Riley Memorial Scholarship 552200 Realized Gain & Loss on Investment (569,20) (623.15) (1,116.09) 4TU067 M. Christine Dwyer '72G Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU067 M. Christine Dwyer '72G Scholarship 552100 Market Apprec on Investments 4,529.99 (3,274.24) 2,101.16 4TU067 M. Christine Dwyer '72G Scholarship 552200 Realized Gain & Loss on Investment (1,654.22) (1,230.12) (2,203.24) 4TU068 Todd W. Hansen '86 Memorial Schol. 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU068 Todd W. Hansen '86 Memorial Schol. 552100 Market Apprec on Investments 2,132.35 (2,420.23) 1,643.73 4TU068 Todd W. Hansen '86 Memorial Schol. 552200 Realized Gain & Loss on Investment (853.94) (913.07) (1,672.43) 4TU069 J. Morgan & Tara Rutman Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU070 Harry A. Schult Scholarship Fund 552 <td< td=""><td></td><td></td><td>552</td><td></td><td>0.00</td><td>0.00</td><td>0.00</td></td<>			552		0.00	0.00	0.00
4TU067 M. Christine Dwyer '72G Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU067 M. Christine Dwyer '72G Scholarship 552100 Market Apprec on Investments 4,529.99 (3,274.24) 2,101.16 4TU067 M. Christine Dwyer '72G Scholarship 552200 Realized Gain & Loss on Investment (1,654.22) (1,230.12) (2,203.24) 4TU068 Todd W. Hansen '86 Memorial Schol. 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU068 Todd W. Hansen '86 Memorial Schol. 552100 Market Apprec on Investments 2,132.35 (2,420.23) 1,643.73 4TU069 J. Morgan & Tara Rutman Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU069 J. Morgan & Tara Rutman Scholarship 552 Gain (Loss) on Investments 1,262.86 (1,624.89) 862.33 4TU069 J. Morgan & Tara Rutman Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 4TU070 Harry A. Schult Scholarship Fund 552 Gain (Loss) on Investments <td>4TU066</td> <td>Michael Riley Memorial Scholarship</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>1,382.40</td> <td>(1,823.75)</td> <td>898.99</td>	4TU066	Michael Riley Memorial Scholarship	552100	Market Apprec on Investments	1,382.40	(1,823.75)	898.99
4TU067 M. Christine Dwyer '72G Scholarship 552100 Market Apprec on Investments 4,529.99 (3,274.24) 2,101.16 4TU067 M. Christine Dwyer '72G Scholarship 552200 Realized Gain & Loss on Investment (1,654.22) (1,230.12) (2,203.24) 4TU068 Todd W. Hansen '86 Memorial Schol. 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU068 Todd W. Hansen '86 Memorial Schol. 552100 Market Apprec on Investments 2,132.35 (2,420.23) 1,643.73 4TU069 J. Morgan & Tara Rutman Scholarship 552200 Realized Gain & Loss on Investment (853.94) (913.07) (1,672.43) 4TU069 J. Morgan & Tara Rutman Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU069 J. Morgan & Tara Rutman Scholarship 552100 Market Apprec on Investments 1,262.86 (1,624.89) 862.33 4TU070 Harry A. Schult Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU070 Harry A. Schult Scholarship Fund 552100 Marke	4TU066	Michael Riley Memorial Scholarship	552200	Realized Gain & Loss on Investment	(569.20)	(623.15)	(1,116.09)
4TU067 M. Christine Dwyer '72G Scholarship 552200 Realized Gain & Loss on Investment (1,654.22) (1,230.12) (2,203.24) 4TU068 Todd W. Hansen '86 Memorial Schol. 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU068 Todd W. Hansen '86 Memorial Schol. 552100 Market Apprec on Investments 2,132.35 (2,420.23) 1,643.73 4TU068 Todd W. Hansen '86 Memorial Schol. 552200 Realized Gain & Loss on Investment (853.94) (913.07) (1,672.43) 4TU069 J. Morgan & Tara Rutman Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU069 J. Morgan & Tara Rutman Scholarship 552100 Market Apprec on Investments 1,262.86 (1,624.89) 862.33 4TU070 Harry A. Schult Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU070 Harry A. Schult Scholarship Fund 552 0 Realized Gain & Loss on Investments 2,965.98 (3,816.24) 2,025.28 4TU070 Harry A. Schult Scholarship Fund 552200 Rea	4TU067	M. Christine Dwyer '72G Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU068 Todd W. Hansen '86 Memorial Schol. 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU068 Todd W. Hansen '86 Memorial Schol. 552100 Market Apprec on Investments 2,132.35 (2,420.23) 1,643.73 4TU068 Todd W. Hansen '86 Memorial Schol. 552200 Realized Gain & Loss on Investment (853.94) (913.07) (1,672.43) 4TU069 J. Morgan & Tara Rutman Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU069 J. Morgan & Tara Rutman Scholarship 552100 Market Apprec on Investments 1,262.86 (1,624.89) 862.33 4TU070 Harry A. Schult Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU070 Harry A. Schult Scholarship Fund 552 Gain (Loss) on Investments 2,965.98 (3,816.24) 2,025.28 4TU071 Bradley & Judith Aiken Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU071 Bradley & Judith Aiken Scholarship 55200 Market Apprec on Investments <	4TU067	M. Christine Dwyer '72G Scholarship	552100	Market Apprec on Investments	4,529.99	(3,274.24)	2,101.16
4TU068 Todd W. Hansen '86 Memorial Schol. 552100 Market Apprec on Investments 2,132.35 (2,420.23) 1,643.73 4TU068 Todd W. Hansen '86 Memorial Schol. 552200 Realized Gain & Loss on Investment (853.94) (913.07) (1,672.43) 4TU069 J. Morgan & Tara Rutman Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU069 J. Morgan & Tara Rutman Scholarship 552100 Market Apprec on Investments 1,262.86 (1,624.89) 862.33 4TU070 J. Morgan & Tara Rutman Scholarship 552200 Realized Gain & Loss on Investment (519.98) (569.27) (1,019.59) 4TU070 Harry A. Schult Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU070 Harry A. Schult Scholarship Fund 552100 Market Apprec on Investments (1,221.24) (1,336.99) (2,394.62) 4TU071 Bradley & Judith Aiken Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU071 Bradley & Judith Aiken Scholarship 552 Gain (Loss	4TU067	M. Christine Dwyer '72G Scholarship	552200	Realized Gain & Loss on Investment	(1,654.22)	(1,230.12)	(2,203.24)
4TU068 Todd W. Hansen '86 Memorial Schol. 552200 Realized Gain & Loss on Investment (853.94) (913.07) (1,672.43) 4TU069 J. Morgan & Tara Rutman Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU069 J. Morgan & Tara Rutman Scholarship 552100 Market Apprec on Investments 1,262.86 (1,624.89) 862.33 4TU070 J. Morgan & Tara Rutman Scholarship 552200 Realized Gain & Loss on Investment (519.98) (569.27) (1,019.59) 4TU070 Harry A. Schult Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU070 Harry A. Schult Scholarship Fund 552100 Market Apprec on Investments 2,965.98 (3,816.24) 2,025.28 4TU071 Bradley & Judith Aiken Scholarship 552 Gain (Loss) on Investments (1,221.24) (1,336.99) (2,394.62) 4TU071 Bradley & Judith Aiken Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 4TU071 Bradley & Judith Aiken Scholarship 552100 Market	4TU068	Todd W. Hansen '86 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU069 J. Morgan & Tara Rutman Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 0.00 4TU069 J. Morgan & Tara Rutman Scholarship 552100 Market Apprec on Investments 1,262.86 (1,624.89) 862.33 4TU069 J. Morgan & Tara Rutman Scholarship 552200 Realized Gain & Loss on Investment (519.98) (569.27) (1,019.59) 4TU070 Harry A. Schult Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU070 Harry A. Schult Scholarship Fund 552200 Realized Gain & Loss on Investment (1,221.24) (1,336.99) (2,394.62) 4TU071 Bradley & Judith Aiken Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU071 Bradley & Judith Aiken Scholarship 552 Gain (Loss) on Investments 1,237.55 (1,592.31) 845.04	4TU068	Todd W. Hansen '86 Memorial Schol.	552100	Market Apprec on Investments	2,132.35	(2,420.23)	1,643.73
4TU069 J. Morgan & Tara Rutman Scholarship 552100 Market Apprec on Investments 1,262.86 (1,624.89) 862.33 4TU069 J. Morgan & Tara Rutman Scholarship 552200 Realized Gain & Loss on Investment (519.98) (569.27) (1,019.59) 4TU070 Harry A. Schult Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU070 Harry A. Schult Scholarship Fund 552100 Market Apprec on Investments 2,965.98 (3,816.24) 2,025.28 4TU071 Harry A. Schult Scholarship Fund 552200 Realized Gain & Loss on Investment (1,221.24) (1,336.99) (2,394.62) 4TU071 Bradley & Judith Aiken Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU071 Bradley & Judith Aiken Scholarship 552100 Market Apprec on Investments 1,237.55 (1,592.31) 845.04	4TU068	Todd W. Hansen '86 Memorial Schol.	552200	Realized Gain & Loss on Investment	(853.94)	(913.07)	(1,672.43)
4TU069 J. Morgan & Tara Rutman Scholarship 552200 Realized Gain & Loss on Investment (519.98) (569.27) (1,019.59) 4TU070 Harry A. Schult Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU070 Harry A. Schult Scholarship Fund 552100 Market Apprec on Investments 2,965.98 (3,816.24) 2,025.28 4TU070 Harry A. Schult Scholarship Fund 552200 Realized Gain & Loss on Investment (1,221.24) (1,336.99) (2,394.62) 4TU071 Bradley & Judith Aiken Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU071 Bradley & Judith Aiken Scholarship 552100 Market Apprec on Investments 1,237.55 (1,592.31) 845.04	4TU069	J. Morgan & Tara Rutman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU070 Harry A. Schult Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 0.00 4TU070 Harry A. Schult Scholarship Fund 552100 Market Apprec on Investments 2,965.98 (3,816.24) 2,025.28 4TU070 Harry A. Schult Scholarship Fund 552200 Realized Gain & Loss on Investment (1,221.24) (1,336.99) (2,394.62) 4TU071 Bradley & Judith Aiken Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU071 Bradley & Judith Aiken Scholarship 552100 Market Apprec on Investments 1,237.55 (1,592.31) 845.04	4TU069	J. Morgan & Tara Rutman Scholarship	552100	Market Apprec on Investments	1,262.86	(1,624.89)	862.33
4TU070 Harry A. Schult Scholarship Fund 552100 Market Apprec on Investments 2,965.98 (3,816.24) 2,025.28 4TU070 Harry A. Schult Scholarship Fund 552200 Realized Gain & Loss on Investment (1,221.24) (1,336.99) (2,394.62) 4TU071 Bradley & Judith Aiken Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU071 Bradley & Judith Aiken Scholarship 552100 Market Apprec on Investments 1,237.55 (1,592.31) 845.04	4TU069	J. Morgan & Tara Rutman Scholarship	552200	Realized Gain & Loss on Investment	(519.98)	(569.27)	(1,019.59)
4TU070 Harry A. Schult Scholarship Fund 552200 Realized Gain & Loss on Investment (1,221.24) (1,336.99) (2,394.62) 4TU071 Bradley & Judith Aiken Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU071 Bradley & Judith Aiken Scholarship 552100 Market Apprec on Investments 1,237.55 (1,592.31) 845.04	4TU070	Harry A. Schult Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU071 Bradley & Judith Aiken Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU071 Bradley & Judith Aiken Scholarship 552100 Market Apprec on Investments 1,237.55 (1,592.31) 845.04	4TU070	Harry A. Schult Scholarship Fund	552100	Market Apprec on Investments	2,965.98	(3,816.24)	2,025.28
4TU071 Bradley & Judith Aiken Scholarship 552100 Market Apprec on Investments 1,237.55 (1,592.31) 845.04	4TU070	Harry A. Schult Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,221.24)	(1,336.99)	(2,394.62)
	4TU071	Bradley & Judith Aiken Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU071 Bradley & Judith Aiken Scholarship 552200 Realized Gain & Loss on Investment (509.56) (557.85) (999.14)	4TU071	Bradley & Judith Aiken Scholarship	552100	Market Apprec on Investments	1,237.55	(1,592.31)	845.04
	4TU071	Bradley & Judith Aiken Scholarship	552200	Realized Gain & Loss on Investment	(509.56)	(557.85)	(999.14)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 12

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- UNHF gain(loss) on Investments					
4TU072	Barbara Rose Noonan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	552100	Market Apprec on Investments	1,173.22	(1,509.55)	801.11
4TU072	Barbara Rose Noonan Scholarship	552200	Realized Gain & Loss on Investment	(483.07)	(528.86)	(947.21)
4TU073	Richard E. Galway '66 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	552100	Market Apprec on Investments	1,253.02	(1,612.23)	855.61
4TU073	Richard E. Galway '66 Scholarship	552200	Realized Gain & Loss on Investment	(515.93)	(564.83)	(1,011.64)
4TU074	Sharyn Zunz Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	552100	Market Apprec on Investments	5,485.89	(7,045.97)	3,742.06
4TU074	Sharyn Zunz Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,256.61)	(2,468.51)	(4,424.61)
4TU075	Class of 1970 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	552100	Market Apprec on Investments	1,510.43	(1,769.82)	975.81
4TU075	Class of 1970 Scholarship Fund	552200	Realized Gain & Loss on Investment	(611.88)	(620.04)	(1,129.04)
4TU076	Lloyd & Beverley Jordan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	552100	Market Apprec on Investments	7,373.68	(9,487.50)	5,035.02
4TU076	Lloyd & Beverley Jordan Scholarship	552200	Realized Gain & Loss on Investment	(3,036.10)	(3,323.87)	(5,953.23)
4TU077	Judith Anne Hill '48 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	552100	Market Apprec on Investments	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	0.00
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 4TU087	Joseph & Susan Garofoli Scholarship	552 552100	Gain (Loss) on Investments	0.00 4,587.68	0.00	0.00 3,132.64
	Joseph & Susan Garofoli Scholarship		Market Apprec on Investments	•	(5,902.83)	
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 Sharman 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

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	Deslined Onio 9 Lance on Investment	(005.70)	(000.04)	(4.040.04)
4TU094 4TU095	Matthew J. Witkos '89 Scholarship	552200	Realized Gain & Loss on Investment	(635.78)	(696.04)	(1,246.64)
4TU095 4TU095	Charron Class of 1964 Scholarship Charron Class of 1964 Scholarship	552 552100	Gain (Loss) on Investments Market Apprec on Investments	0.00 2,275.18	0.00 (2,901.42)	0.00 1,552.46
4TU095	Charron Class of 1964 Scholarship	552200	Realized Gain & Loss on Investment	(932.25)	(1,016.49)	(1,827.60)
4TU095		552200		0.00	0.00	0.00
4TU096 4TU096	Angelo & Stewart Volpe Scholarship	552 552100	Gain (Loss) on Investments			
	Angelo & Stewart Volpe Scholarship		Market Apprec on Investments	4,454.89 (1,834.29)	(5,731.97) (2,008.15)	3,041.96
4TU096	Angelo & Stewart Volpe Scholarship	552200	Realized Gain & Loss on Investment	,	,	(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)
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	0.00	0.00
4TU121	James & Anne Twaddle Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TU122	Richard & Margot Oman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
	a margot oman obnombino		(2000) on introduction	0.00	0.00	0.00

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					
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 100 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU123	Erick Faul 100 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 4TU126	Elias W. Gordon '59 Scholarship Winfred Nichols '33 Family Schol.	552200 552	Realized Gain & Loss on Investment	(2,233.97)	(2,445.71)	(4,380.39)
4TU126	Winfred Nichols '33 Family Schol.	552100	Gain (Loss) on Investments	1,363.79	0.00	0.00 1,399.09
4TU126	Winfred Nichols '33 Family Schol.	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(447.83)	(609.45) (387.14)	(868.70)
4TU127	David Burton Scholarship for Math	552200	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)
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

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					
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)
4TX010	George D Kidder Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX010	George D Kidder Fund	552100	Market Apprec on Investments	776.56	(999.17)	530.26
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	(319.75)	(350.05)	(626.96)
4TX011	NH 4-H Milk Dealers Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	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
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		552200				
	Iona Hubbard Climate Change Ed		Gain (Loss) on Investments	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	552100 552200	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
···· I otal A30	DFGNLS - UNHF gain(loss) on Investments			6,916,889.15	(16,165,608.38)	8,795,876.17

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- UNHF gain(loss) on Investments 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	B5FYLD - 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
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 A4	40OTHRV - Other operating revenue			6,973.77	2,054.86	2,054.86
B05FGIFT -	UNHF Gift Trans to UNH					
4GG129	Hamel Rec Expansion - Parents	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	8O1080	NonMand Tran Out-UNHF to UNH	15,980,830.31	13,002,059.51	14,238,927.76
***Total B0	DSFGIFT - UNHF Gift Trans to UNH			15,980,830.31	13,002,059.51	14,238,927.76
B10FPYOT	- UNHF Dist to UNH for Endowed Prg					
4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	9,492,330.23	9,043,464.70	9,043,464.70
***Total B1	10FPYOT - UNHF Dist to UNH for Endowed Prg			9,492,330.23	9,043,464.70	9,043,464.70
B15FSLFR	- UNHF Salaries, Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	3,957,413.43	3,655,581.49	3,655,581.49
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	7,459.63	4,864.51	4,864.51
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	3,764.37	4,913.36	4,913.36
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	421,323.60	442,905.83	442,905.83
4DG070	UNH Foundation/Fundraising	618FBN	Other bonuses with full fringe	38,392.00	162,643.20	162,643.20
4DG070	UNH Foundation/Fundraising	61CBEX	Part Time Salary (w/ status)	0.00	5,589.70	5,589.70
4DG070	UNH Foundation/Fundraising	61CBHO	Part Time - Overtime	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CPEX	Part Time Salary	0.00	2,676.78	2,676.78
4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	36,920.70	61,646.88	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	19,057.64	11,972.88	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	32,788.96	36,692.47	36,692.47
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	39,179.83	32,704.67	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)	2,543.59	2,296.60	2,296.60
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	1,848,502.99	1,683,146.32	1,683,146.32
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	3,101.34	5,403.32	5,403.32
4GG137	PAUL College Development Fund	615F10	PAT	59,239.61	0.00	0.00
4GG137	PAUL College Development Fund	65YF10	Full Fringe Benefit Distr Expe	23,992.06	0.00	0.00
***Total B1	15FSLFR - UNHF Salaries,Wages & Fringe			6,493,679.75	6,113,038.01	6,113,038.01
B30FSUPY	- Supplies & Other Oper Expenses					
4DFADJ	UNHF Int Desig Adjustments	740099	Capitalized Equipment Adjustment	(8,556.61)	0.00	(33,812.00)
4DFADJ	UNHF Int Desig Adjustments	801087	NMT Out-Plant Cap Equip CO USE ONLY	8,556.61	0.00	33,812.00
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	0.00	1.25	1.25
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	143.94	366.48	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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 12

(Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
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	6,921.76	11,779.17	11,779.17
4DG070	UNH Foundation/Fundraising	710D01	Domestic Travel NH - Wkshp/Conf Fee	5,053.48	2,481.15	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	110,145.38	173,042.13	173,042.13
4DG070	UNH Foundation/Fundraising	710D51	Domestic Trvl Non-NH -Workshop/Conf	6,984.11	6,727.92	6,727.92
4DG070	UNH Foundation/Fundraising	710D60	Domestic Travel Non-NH - Airfare	0.00	2,272.77	2,272.77
4DG070	UNH Foundation/Fundraising	710D65	Domestic Trvl Non-NH - Other Transp	0.00	1,422.75	1,422.75
4DG070	UNH Foundation/Fundraising	710D70	Domestic Trvl Non-NH Hotel/Lodging	0.00	4,310.25	4,310.25
4DG070	UNH Foundation/Fundraising	710D80	Domestic Trvl Non-NH Meals/Incidtls	0.00	39.17	39.17
4DG070	UNH Foundation/Fundraising	710F00	Foreign Travel	1,817.92	0.00	0.00
4DG070	UNH Foundation/Fundraising	710F01	Foreign Travel - Workshop/Conf Fees	72.56	0.00	0.00
4DG070	UNH Foundation/Fundraising	710N00	Nonemployee/Student Travel	2,114.42	6,865.76	6,865.76
4DG070	UNH Foundation/Fundraising	710N10	Nonemployee/Student Travel -Airfare	0.00	1,295.50	1,295.50
4DG070	UNH Foundation/Fundraising	710N15	Nonemp/Stud Travl - Oth Transp Cost	200.00	1,507.00	1,507.00
4DG070	UNH Foundation/Fundraising	710N20	Nonemp/Stud Travl - Hotel/Lodging	0.00	241.06	241.06
4DG070	UNH Foundation/Fundraising	710N30	Nonemp/Stud Travl - Meal/Incidental	0.00	126.00	126.00
4DG070	UNH Foundation/Fundraising	710Z05	Airline flight/seating change fees	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710Z10	Airline internet access fees	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	1,544.57	1,314.75	1,314.75
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	10,925.00	10,171.41	10,171.41
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	11,376.88	9,406.89	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	1,875.55	8,169.41	8,169.41
4DG070	UNH Foundation/Fundraising	711149	Supplies -Vehicle Gas & Accessories	105.15	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	3,581.05	15,746.75	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	5,464.43	35,498.71	35,498.71
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	145,589.31	204,076.36	204,076.36
4DG070	UNH Foundation/Fundraising	713010	Printing & Copying-Publications	25,044.80	0.00	0.00
4DG070	UNH Foundation/Fundraising	713030	Printing & Copying-Off Campus	56,876.79	7,882.88	7,882.88
4DG070	UNH Foundation/Fundraising	714000	Postage-General	25,641.82	70,845.18	70,845.18
4DG070	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	120,070.69	291.70	291.70
4DG070	UNH Foundation/Fundraising	715005	Non-Cap Equip-Computer Hardware	195.10	78.40	78.40
4DG070	UNH Foundation/Fundraising	715010	Non-Cap Equip-Furniture & Fixtures	5,502.29	5,239.91	5,239.91
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	0.00	707.76	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	2,176.15	6,996.36	6,996.36
4DG070	UNH Foundation/Fundraising	716110	Rentals-Copier	469.87	815.79	815.79
4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	1,054.00	1,675.50	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 4DG070	UNH Foundation/Fundraising	717100	Financial Services-General	19,725.00	17,875.00	17,875.00
4DG070 4DG070	UNH Foundation/Fundraising	717105	Finl Services-Credit Crd Disc Fees	34,944.96	38,907.49	38,907.49
4DG070 4DG070	UNH Foundation/Fundraising	717103	Fini Services-Credit Grd Disc Fees Fini Services-Acctg & Audit Servs	495.00	1,090.00	1,090.00
4DG070 4DG070	UNH Foundation/Fundraising	717110	Other Professional Services-General	68,014.74	76,476.52	76,476.52
4DG070 4DG070	UNH Foundation/Fundraising	717200	Oth Professional Services-General Oth Prof Ser-Honoraria	0.00	250.00	76,476.52 250.00
4DG070 4DG070	•	717210		0.00	0.00	250.00
4DG070 4DG070	UNH Foundation/Fundraising	717218	Other Prof Ser-UNHF Legal Oth Prof Ser-Temp Help	0.00	0.00	0.00
	UNH Foundation/Fundraising		Oth Prof Ser-Temp Help			
4DG070	UNH Foundation/Fundraising	717257	Oth Prof Ser-Hosting Fees	0.00	4,350.00	4,350.00

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
4DG070	- Supplies & Other Oper Expenses UNH Foundation/Fundraising	718000	Telecom-General	1,342.79	6,157.92	6,157.92
4DG070 4DG070	UNH Foundation/Fundraising	718000	Telecom-Cellular Phones	407.88	1,602.45	1,602.45
4DG070 4DG070	•	718006		0.00	0.00	0.00
	UNH Foundation/Fundraising		Telecom-Telephone Equipment			0.00
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	0.00	0.00	
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	11,092.27	22,867.30	22,867.30
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	46,849.94	13,097.81	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	75,072.08	63,173.38	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	282.31	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)	22,198.91	32,514.37	32,514.37
4DG070	UNH Foundation/Fundraising	71C505	Taxes- Real Estate Taxes	3,703.77	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C600	Insurance	8,863.20	8,863.20	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	3,517.56	2,222.20	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	190,863.69	191,750.87	191,750.87
4DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	2,367.11	1,896.30	1,896.30
4DG070	UNH Foundation/Fundraising	761000	Internal Allocations - Recoveries	0.00	(92,000.00)	(92,000.00)
4DG070	UNH Foundation/Fundraising	760000	Internal Allocations - Charges	438.96	658.44	658.44
4DG070	UNH Foundation/Fundraising	76O110	Int All-Supplies-General (Chg)	267.60	610.00	610.00
4DG070	UNH Foundation/Fundraising	760111	Int All-Supplies-AudioVisual (Chg)	1,615.86	1,474.12	1,474.12
4DG070	UNH Foundation/Fundraising	76O112	Int All-Supplies-Softwar&Licen(Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760115	Int Alloc- Tickets (Chg)	3,272.00	4,820.00	4,820.00
4DG070	UNH Foundation/Fundraising	76O130	Internal Alloc-Print & Copy (Chg)	34,557.76	46,432.57	46,432.57
4DG070	UNH Foundation/Fundraising	760140	Internal Alloc-Mail & Postage (Chg)	44,483.55	53,820.67	53,820.67
4DG070	UNH Foundation/Fundraising	76O150	Int All-NonCapEquip (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760151	Int All-NonCapEquip-HW&Periph (Chg)	0.00	332.00	332.00
4DG070	UNH Foundation/Fundraising	76O160	Int All-Maint&Repair-General (Chq)	0.00	356.80	356.80
4DG070	UNH Foundation/Fundraising	760163	Int All-Maint&Rep-Vehicles (Chg)	3,543.76	2,671.48	2,671.48
4DG070	UNH Foundation/Fundraising	760165	Int All-Maint&Rep-Facil Contrc(Chg)	490.60	1,599.42	1,599.42
4DG070	UNH Foundation/Fundraising	76O16A	Int All-Property/Room Rent (Chg)	2,567.11	8,168.60	8,168.60
4DG070	UNH Foundation/Fundraising	76O16B	Int All-Other Rental & Lease (Chg)	7,285.50	8,679.00	8,679.00
4DG070	UNH Foundation/Fundraising	760170	Int All-Prof Services-General (Chg)	1,895.00	400.00	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	882.81	882.81
4DG070	UNH Foundation/Fundraising	760173	Int Alloc-Telecom Voice (Chg)	15,425.01	15,176.01	15,176.01
4DG070	UNH Foundation/Fundraising	760182	Int Alloc-Telecom Voice (Crig)	19,332.24		18,540.49
4DG070 4DG070	ŭ	76O192	Int All-Meals-Non Travel Mtg (Chg)	36,938.43	18,540.49	
	UNH Foundation/Fundraising			•	24,254.67	24,254.67
4DG070	UNH Foundation/Fundraising	760191	Int All Marsh archin Dung & Face (Chr.)	445.00	36,271.24	36,271.24
4DG070	UNH Foundation/Fundraising	76O19A	Int All Employee Bref Develop (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O19B	Int All Advantition Non-Familia (Obs)	1,124.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O1C0	Int All-Adversiting-Non-Employ(Chg)	0.00	233.66	233.66
4DG070	UNH Foundation/Fundraising	780Z75	Other Utilities	412.17	622.88	622.88
4DG070	UNH Foundation/Fundraising	801006	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	0.00	0.00	0.00

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	Supplies & Other Oper Expenses	747000	011	070 450 04	202.22	202.00
4DG170	UNHF Internally Designated	717200	Other Professional Services-General	273,452.21	300.00	300.00
4DG170	UNHF Internally Designated	71C600	Insurance	3,696.50 8.556.61	3,696.50	3,696.50
4DG170	UNHF Internally Designated	740000	Cap Equipment	,,,,,,	0.00	0.00
4DG170	UNHF Internally Designated	76O165	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	801006	NonMand Tran Out Appliant Funds	5,500.00	0.00	0.00
4DG170	UNHF Internally Designated	801012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
4DG170	UNHF Internally Designated	8O1039	For Capital Projects (not R&R)	6,000.00	0.00	0.00
4GFADJ	UNHF Restricted Gift Adjustments	7404S7	Other Costs	0.00	0.00	0.00
4GFADJ	UNHF Restricted Gift Adjustments	801039	For Capital Projects (not R&R)	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	97,224.47	96,155.16	96,155.16
4MG004	Ahti E Autio Pooled Income Fn	71CZ67	LI&A/Trust Investment Fees	113.45	153.62	153.62
4MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	180.54	244.47	244.47
4MG007	Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	292.00	179.64	179.64
4MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	1,388.20	1,881.29	1,881.29
4MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	109.48	147.88	147.88
4MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	53.10	71.91	71.91
4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	1,037.21	1,404.48	1,404.48
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	80.47	108.96	108.96
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	578.61	783.48	783.48
4MG043	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	222.69	302.25	302.25
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	170.62	231.05	231.05
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	61.05	82.66	82.66
4MG060	Daniel McPherson PIF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	59.67	80.78	80.78
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
4XFADJ	UNHF Unexpended Plant Adjustments	7404S7	Other Costs	845,000.00	0.00	0.00
***Total B30	DFSUPY - Supplies & Other Oper Expenses			2,465,496.40	1,357,058.60	1,357,058.60
B35FINTR -	Interest on indebtedness					
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	423.51	495.88	495.88
4MG006	Frank W. Brown	740500	Interest on Debt	673.93	789.12	789.12
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	305.13	579.83	579.83
4MG009	Barry Cohen	740500	Interest on Debt	5,283.61	6,186.57	6,186.57
4MG026	Jean V. Korpela	740500	Interest on Debt	407.67	477.34	477.34
4MG034	William Machell Annuity	740500	Interest on Debt	198.23	232.11	232.11
4MG035	Donald O'brien	740500	Interest on Debt	3,871.86	4,533.56	4,533.56
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	300.39	351.71	351.71
4MG040	Herbert Stebbins	740500	Interest on Debt	2,159.91	2,529.04	2,529.04
4MG043	Priscilla R. Turner	740500	Interest on Debt	831.24	1,043.72	1,043.72
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	636.84	745.67	745.67
4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	227.87	266.81	266.81
4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	222.72	260.77	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			15,542.91	18,492.13	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

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE	Other Non-Operating Revenue					
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
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
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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE	Other Non-Operating Revenue					
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
4QC002	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
4QC002	Centennial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG001 4QG002	J. S. Elliott Alumni Center	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG002 4QG003	Helen Thompson Heath Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG003 4QG004	Parent Assn Student Enrichment	580000	•	0.00	0.00	0.00
			Budgeted Use of Reserves			
4QG005	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG007	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG012	Genevieve Clark-Internat'l Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU004	Henry & Estelle Hunt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

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

As of Fiscal Year 2020 Fiscal Period 12	
(Includes UNH Foundation and UNH LAW)	

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- Other Non-Operating Revenue					
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 Schirship 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 Harizon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA030	Next Harizon 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 4TA033	Next Horizon Academic Programs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	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	0.00
4TA036 4TA037	Rogers Family Undergr Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship The Temple Beth Israel Scholar	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TA036 4TA039	Tyco Fellowship/Ocean Mapping	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA039	Tyco Scholars Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA040	Ruth Woodruff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA041	Donald James Wilcox Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA042	Yale-Maria Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA043	Endow for Internati 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
4TA052	Tracy Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA050	Galanes Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA057	Nassikas Schol. in Mem. of Christn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA060	Terragni Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA061	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
				3.00	3.30	0.00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 12

(Includes UNH Foundation and UNH LAW)

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

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TB023	Edith & Allen Neff Forestry Schlrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB035	The Bean Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB036	Anna Catherine Clark Schol - TSAS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB039	Nobel K. Peterson Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB040	St. Martin '82 Career Exploration	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB041	NE Farm & Garden Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB042	John E Bachelder Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB043	Stewart Family Scholarship - COLSA	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC008	Dey Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

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

As of Fiscal Year 2020 Fiscal Period 12	
(Includes UNH Foundation and UNH LAW)	

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TC038	Hoffenberg End. Fund - Liberal Arts	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC051	Music Initiatives Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC061	Peters Professorship in Education	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC064	RGSCP Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC070	Koch Family Schol Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC072	Davis '64 Fund for Science History	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC075	Barbara Anne White Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC079	Chesley Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC081	Arlene Kies Enrichment for Piano	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC082	Jack and Louise Harris Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC083	B. Thomas Trout Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD014	National Prime Users End Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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 12

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

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

As of Fiscal Year 2020 Fiscal Period 12	
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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	Other Non-Operating Revenue					
4TE021	Scott Dionne Grad Fellowship/Acctng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE030	Goodwin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE031	Paul & Marianne Houghton Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE032	PAUL-Bernard Runser '63 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE033	Stewart Family Scholarship-PaulColl	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF004	England Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF011	Sackett Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF020	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 Develomt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF025	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 Budgeted Use of Reserves	0.00	0.00	0.00
4TF029	Robert A. Aurilio Scholarship Fund	580000	· ·			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 4TG001	Gravink Family Fund	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TG001 4TG003	Dr Alexander Teaching Exc Fund UNH Tolerance Program Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TG003 4TG006	Dr. Robert A. & Ann P. Chase	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TG000	Class of 1953 Endowed Scholarship	580000	•	0.00	0.00	0.00
4TG007 4TG008	·	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG008 4TG011	Charles and Nancy Clough Fund Phelan Family Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TG011	Paul International Research Fund	580000	•	0.00	0.00	0.00
			Budgeted Use of Reserves			
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 4TG020	Robert Warren Perkins Fund	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
	Noonan International Research Fund		Budgeted Use of Reserves			
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 4TG025	Winch Endowed Fund-Alumni Assoc	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TG025 4TG026	Yakovakis Family Fund David Ellsworth Davis NH Scholarshp	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
-1 0020	Sana Elloworth Savis (4) 1 Controllarship	550000	244g0104 000 01 110001100	0.00	0.00	0.00

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TG027	RGSCP Fund for St. Anselm College	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG029	Dana Hamel Suspense Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL007	Prescott Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Develpmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL013	Proper Fund for Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL015	Thomas A & Sally Zyla Addison Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TM001	James Diamantis Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR003	Marine Program Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR011	Chase '58-Excellence in Marine Scie	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR012 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 Budgeted Use of Reserves	0.00	0.00	0.00
4TS001 4TS002	Bellevance Football Scholarshi	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TS002 4TS003		580000	•	0.00	0.00	0.00
4TS003 4TS004	Kenneth & Mary Grant Scholarsh	580000	Budgeted Use of Reserves			
÷13004	Reginald F. Atkins Scholarship	J00000	Budgeted Use of Reserves	0.00	0.00	0.00

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UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 12

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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
4TS036	Pizzano Football Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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As of Fiscal Year 2020 Fiscal Period 12 (Includes UNH Foundation and UNH LAW)

#RECURSIVE

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
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	•	0.00	0.00	0.00
4TU010	•		Budgeted Use of Reserves Budgeted Use of Reserves			0.00
	McCaffrey Endowed Scholarship Fund	580000	•	0.00	0.00	
4TU012	Wyman Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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4TU081

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Charles & Miriam Nelson Scholarship

Eugene A. Savage Scholarship Fund

Joseph & Susan Garofoli Scholarship

Carl Sherman Batchelder Scholarship

Jeannette & Cedric Ruiter Schlarshp

Pilot Scholarship Fund

McDevitt Family Scholarship Fund

Class of 1963 Scholarship Fund

Hitchiner Mfg Schol. for Business

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As of Fiscal Year 2020 Fiscal Period 12 (Includes UNH Foundation and UNH LAW)

#RECURSIVE

				2020 YTD Activity	2019 YTD Activity	2019 Final Activ
	Other Non-Operating Revenue					
031	Col John Howard Blewett Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.0
J033	J Todd Minor '76 Schol/Life Science	580000	Budgeted Use of Reserves	0.00	0.00	0.
035	Northeast Passage Athletic Excellen	580000	Budgeted Use of Reserves	0.00	0.00	0.
U036	Jay McSharry '90 Diversity Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.
J037	Robert & Tina Dudley Scholarship Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.
U038	Ambrose Occupational Therapy Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.
U039	Hannaway '58 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0
U040	Carol & Richard Trombly Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0
U041	Alice Freeman Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0
U042	Muriel M. Barr Nursing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0
U043	Walter Calderwood, Jr. '34 Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0
U044	UNH Foundation Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0
U045	Jane & Lincoln Colby Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0
U046	Kerry Duncan Forbes Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0
U048	Steelman Athletics Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0
U049	Paul & Ann Stewart Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	C
U050	Doug & Stella Scamman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	(
U051	James Page & Amy Sherman Endowment	580000	Budgeted Use of Reserves	0.00	0.00	(
U052	The Patrick Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	(
U053	Gay Brookes '61 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	(
U054	John D. DuRie Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	C
U055	The Zissi Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	(
U056	A. Storace DMD, Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	(
U057	Hitchiner Manufacturing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	(
U058	Dupont Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	C
U059	Deborah Ann Lada '78 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	(
U060	Martha R. Stebbins Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	(
U061	Thomas E. Callahan '62 Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	(
U062	Virginia F. Small Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	(
U063	Cheryl Dickson'63 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	(
U064	The Carver Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	(
U065	K. McKinnon '62 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	(
U066	Michael Riley Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	(
U067	M. Christine Dwyer '72G Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	(
U068	Todd W. Hansen '86 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	(
U069	J. Morgan & Tara Rutman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	(
U070	Harry A. Schult Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	(
U071	Bradley & Judith Aiken Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	(
U072	Barbara Rose Noonan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	(
J073	Richard E. Galway '66 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	(
U074	Sharyn Zunz Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	C
U075	Class of 1970 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	C
U076	Lloyd & Beverley Jordan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	(
U077	Judith Anne Hill '48 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	(
U078	Dr. Filson H Glanz Scholarship-CEPS	580000	Budgeted Use of Reserves	0.00	0.00	C
U079	Dr Ahmad Etebari MBA Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0
U080	Ellis-Armstrong Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2020 Fiscal Period 12
(Includes UNH Foundation and UNH LAW)

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TU094	Matthew J. Witkos '89 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU096	Angelo & Stewart Volpe Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU097	Ernest J Clarke '59 Art Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU098	The Clark Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU104	Barbara & Irwin Wood Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU105	Gorman Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU106	George Guptill '28 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU107	Great East Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU108	NH Veterans Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU109	Connie Chung & Maury Povich Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU112	June C. Tanner Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU113	Clyde & Patricia Coolidge Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU114	A. Leonard Seeche Family Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU116	Steven Kent & Nancy Pieri Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU120	Susan H. McFarland '72 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU121	James & Anne Twaddle Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU122	Richard & Margot Oman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU123	Erick Faul '00 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU124	Elias W. Gordon '59 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU126	Winfred Nichols '33 Family Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU127	David Burton Scholarship for Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU128	Stuart Eynon '49 Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU129	Peter and Nancy French Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU131	Martha Oakman Clinton 65 Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX010	George D Kidder Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX023	Pike Coop Ext Volunteer Leadership	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
***Total C05	FOTRE - 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

4TA078

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4TA101

Class of 1959 Fund for Excellence

Woodward Internship Opportunity

Gerald & Dorothy Smith ROTC Schol

Cole Neurosci -Behavior Fac. Resrch

Class of 1962 Student Enrichment

Class of 1962 Student Enrichment

George Walker Jaffurs Scholarship

Carsey School for Public Policy

Carsey School for Public Policy

The Laurhammer Family Scholarship

Dane Writing Across the Curriculum

Brig Gen Bouchard '77 Scholarship

Class of 1966 Scholarship Fund

Class of 1966 Scholarship Fund

Class of 1966 Scholarship Fund

Wiatrowski-Madsen-Internat'l Serv.

Wiatrowski-Madsen-Internat'l Serv.

Class of 1967 Internship Fund

The Hamel Scholars Program

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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 12 (Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- UNHF Other non-operating expense OFOEXP - UNHF Other non-operating expense			0.00	0.00	0.00
20ENDGF	- Endowment and similar gifts					
4TA001	Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TA003	George Bergeron Scholarship	540200	UNHF Gifts Transfer	101,000.00	250,000.00	250,000.00
4TA004	Class of 1948 50th Endowment	540000	Private Gifts	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	811021	NonMand Tran In-Endow & Similar	162.15	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	540200	UNHF Gifts Transfer	2,300.00	2,350.00	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	250.00	350.00	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	500.00	500.00	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	1,000.00	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	2,275.00	1,225.00	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	27,531.03	49,534.36	49,534.36
4TA073	'85&'86 Leadership Scholarship End	811021	NonMand Tran In-Endow & Similar	147.94	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	540200	UNHF Gifts Transfer	3,952.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TA077	Shulman Prof - European & Holocaust	540200	UNHF Gifts Transfer	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 12

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(Includes UNH Foundation a	and UNH LAW)	

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	Endowment and similar gifts	014004		000.00	450.00	450.00
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	15,000.00	38,500.00	38,500.00
4TB003	Foster Class '44 Scholarship	540200	UNHF Gifts Transfer	1,425.00	100,050.00	100,050.00
4TB006 4TB012	J. Raymond Hepler Endowed Fund Avery & Erma Rich Memorial Scholshp	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	2,500.00 0.00	2,500.00 1,000.00	2,500.00 1,000.00
4TB012 4TB012	Avery & Erma Rich Memorial Scholshp	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TB012	Jack and Pat Weeks Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB013	Zsigray Academic Enrichment	540200	UNHF Gifts Transfer	5,450.00	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	5,500.00	15,082.79	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	(192.15)	(192.15)
4TB047	Merrill 74 UNH Woodlands Stewardshp	540200	UNHF Gifts Transfer	0.00	51,315.00	51,315.00
4TB048	Andrea Bowen Fellowship in Forestry	540200	UNHF Gifts Transfer	500.00	0.00	0.00
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	101.14	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	2,055.00	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	1,550.00	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	300,980.00	1,244.00	1,244.00
4TC025	Cleveland Howard Choral Music	540200	UNHF Gifts Transfer	250.00	1,650.00	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	12,708.00	11,333.00	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	600.00	500.00	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	100.00	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	16,000.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Gifts Transfer	350.00	350.00	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	540200	UNHF Gifts Transfer	424.12	0.00	0.00
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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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 12

(Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	Endowment and similar gifts					
4TC055	Don Murray Memorial Scholarship	540200	UNHF Gifts Transfer	158.82	230.48	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	17,000.00	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	30,250.00	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	21,000.00	21,000.00
4TC086	McCabe Family Scholarship	540200	UNHF Gifts Transfer	49,999.98	50,000.00	50,000.00
4TC087	Duane & Joan Whittier Music Fund	540200	UNHF Gifts Transfer	0.00	3,875,753.09	3,875,753.09
4TC089	Rutman Distinguished Lecture Series	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC089	Rutman Distinguished Lecture Series	811021	NonMand Tran In-Endow & Similar	0.00	103,697.05	103,697.05
4TC091	Perkins Family Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	200,000.00	200,000.00
4TC092	Tappe Fund - Experiential Education	540200	UNHF Gifts Transfer	10,000.00	15,000.00	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	2,100.00	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	4,000.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	540200	UNHF Gifts Transfer	11,006.03	500.00	500.00
4TD028	Phillips Family Fund for Engineerin	540200	UNHF Gifts Transfer	0.00	2,500.00	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	2,500.00	2,500.00
4TD050	J Smith '50 CEPS Student Project Fu	540200	UNHF Gifts Transfer	600.76	23,940.00	23,940.00
4TD054	Diamond Casting & Machine Scholsh	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
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	10,000.00	10,000.00	10,000.00
4TD061	Skliutas Family Endowment	540200	UNHF Gifts Transfer	30,000.00	10,000.00	10,000.00
4TD062	Prof. N. Chasteen Graduate Fellows	540200	UNHF Gifts Transfer	4,450.00	3,450.00	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	2,400.00	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	50,000.00	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	30,200.00	0.00	0.00
4TD066	Twaddle Meritorious Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	57,025.00	57,025.00
4TD067	Kingsbury Sisters Scholarship	540200	UNHF Gifts Transfer	10,000.00	10,000.00	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	15,160.09	15,063.09	15,063.09

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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 12

(Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	Endowment and similar gifts					
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	570.07	250.00	250.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TE024	Todd Huntington Crockett Scholarshp	540000	Private Gifts	(858.25)	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	540200	UNHF Gifts Transfer	2,852.08	6,500.00	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	2,260.00	2,260.00
4TE030	Goodwin Family Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	12,500.00	12,500.00
4TE031	Paul & Marianne Houghton Scholarshp	540000	Private Gifts	(716.53)	0.00	0.00
4TE031	Paul & Marianne Houghton Scholarshp	540200	UNHF Gifts Transfer	49,207.50	0.00	0.00
4TE032	PAUL-Bernard Runser '63 Scholarship	540200	UNHF Gifts Transfer	50,000.00	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	(428.36)	(233.31)	(233.31)
4TE035	Sorensen Social Innovation Interns	540200	UNHF Gifts Transfer	21,207.47	9,874.80	9,874.80
4TE036	Goodridge Kopp Schol for Excellence	540200	UNHF Gifts Transfer	1,100.00	2,000.00	2,000.00
4TE037	Emily Knarr Graduate Accounting Sch	540200	UNHF Gifts Transfer	27,000.00	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	2,683,221.38	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	1,452.72	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	450.00	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	25.00	25.00
4TF021	Ann Manchester Kelley Schol-Nursing	540200	UNHF Gifts Transfer	475.63	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develomt	540200	UNHF Gifts Transfer	2,000.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develomt	811021	NonMand Tran In-Endow & Similar	0.00	107.53	107.53
4TF023	John Smith '50 Northeast Passage Fn	540200	UNHF Gifts Transfer	25.00	0.00	0.00
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	650.00	775.00	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	1,975.00	2,943.22	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	5,500.00	0.00	0.00
4TF033	Huntington Nursing Scholarship	540000	Private Gifts UNHF Gifts Transfer	(117.30)	0.00	0.00
4TF033	Huntington Nursing Scholarship	540200		11,886.13	11,440.49	11,440.49
4TF035	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	1,937.06	1,785.91	1,785.91
4TF035	Neil Vroman Student Engagement Awrd	811021	NonMand Tran In-Endow & Similar	500.00	69,427.87	69,427.87
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	31,564.25	59,971.00	59,971.00
4TF037	DR. L. R. Bergeron '73 Scholarship	811021	NonMand Tran In-Endow & Similar	248.89	0.00	0.00
4TG003	UNH Tolerance Program Fund	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TG006	Dr. Robert A. & Ann P. Chase	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	540200	UNHF Gifts Transfer	5,250.00	4,000.00	4,000.00
4TG011	Phelan Family Fund	540200	UNHF Gifts Transfer	50.00	0.00	0.00
4TG011	Phelan Family Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	540000	Private Gifts	(36.72)	0.00	0.00

USNH_FIN Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position
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(Includes UNH Foundation and UNH LAW)

540200

UNHF Gifts Transfer

50.00

0.00

0.00

4TS040

Wohlfarth Football Scholarship

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TG025	Yakovakis Family Fund	540200	UNHF Gifts Transfer	7,478.50	3,000.00	3,000.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	540200	UNHF Gifts Transfer	2,425.36	200.00	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	4,604.96	7,335.00	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	10,706.03	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	15,000.00	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	390.00	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	2,000.00	2,000.00	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	5,000.00	5,050.00	5,050.00
4TL002	Class of '47 Endowed Fund	540200	UNHF Gifts Transfer	0.00	100,000.00	100,000.00
4TL003	Class of 1955 Dimond Library Endow	540200	UNHF Gifts Transfer	400.38	2,587.62	2,587.62
4TL004	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	500.00	1,250.00	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	100,000.00	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	2,250.00	2,295.02	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	200.00	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	200.00	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	486.00	610.30	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	600.00	1,000.00	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	1,000.00	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	2,390.00	55.00	55.00
4TS033	Tina True Memorial Fund	811021	NonMand Tran In-Endow & Similar	7.98	25.00	25.00
4TS035	Herbert Gold Athletic Scholarship F	540200	UNHF Gifts Transfer	200.00	0.00	0.00
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
470040	Markey to the strain Calculation	F4000C	LINUIT O:4- Terrefor	E0.00	0.00	0.00

USNH_FIN Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position 7/2/2020 9:30:34 AM As of Fiscal Year 2020 Fiscal Period 12

(Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- Endowment and similar gifts	F40000	LINUIS Offic Transfer	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	540200	UNHF Gifts Transfer	0.00 500.00	0.00	0.00
4TS042 4TS043	James Boulanger Endowed Fund UNH Ski Team Endowment	540200	UNHF Gifts Transfer		1,000.00	1,000.00 250.00
		540200	UNHF Gifts Transfer	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	1,200.00	1,450.00	1,450.00
4TS045	Chandler & Ann Sanborn Football Sch	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TS048	Coach Gerry Friel Basketball Schola	540200	UNHF Gifts Transfer	1,556.03	2,555.00	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	13,816.22	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	500.00	500.00	500.00
4TS053	Bertsch Family Scholarship Fund	540000	Private Gifts	(120.26)	(112.74)	(112.74)
4TS053	Bertsch Family Scholarship Fund	540200	UNHF Gifts Transfer	4,851.00	15,163.20	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	500.00	1,100.00	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	100.00	100.00
4TS062	John & Catherine Goegel Scholarship	540200	UNHF Gifts Transfer	0.00	10,000.00	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	65.20	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	811021	NonMand Tran In-Endow & Similar	0.00	65.85	65.85
4TS068	UNH Women's Lacrosse Scholarship	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	300.00	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	550.00	550.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	540200	UNHF Gifts Transfer	6,250.00	8,750.00	8,750.00
4TS090	Stockbridge - Kast Scholarship Fund	540200	UNHF Gifts Transfer	0.00	7,500.00	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	10,000.00	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	150.00	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	10,400.00	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	550.00	100,500.00	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	666.64	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
4TU001	Tad Ackman & Robin Gorsky Schl	540200	UNHF Gifts Transfer	26.15	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	540200	UNHF Gifts Transfer	500.00	1,000.00	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	1,000.00	1,000.00	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	1,800.00	350.00	350.00
4TU009	Roger Bougie '56 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	540200	UNHF Gifts Transfer	50.00	1,600.00	1,600.00
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	1,100.00	1,100.00	1,100.00

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

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D20ENDGF - 4TU015	Endowment and similar gifts	E40200	LINUIT Citta Transfer	0.00	102 004 00	102.004.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol Libbey '79 End. Fund-Sci. Diversity	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 10,000.00	103,984.89 10,000.00	103,984.89 10,000.00
4TU010	Selma Naccach-Hoff Schol-Liberal Ar	540200	UNHF Gifts Transfer	2,000.00	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	540000	Private Gifts	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	811021	NonMand Tran In-Endow & Similar	6,850.40	0.00	0.00
4TU023	William H Heywood '60 Scholarship	540200	UNHF Gifts Transfer	4,500.00	2,000.00	2,000.00
4TU024	Paul Shea '51 Memorial Scholarship	540200	UNHF Gifts Transfer	500.00	500.00	500.00
4TU025	Fred J Bennett '54 Scholarship Fund	540200	UNHF Gifts Transfer	25,000.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	540200	UNHF Gifts Transfer	500.00	4,000.00	4,000.00
4TU038	Ambrose Occupational Therapy Schol	540200	UNHF Gifts Transfer	10,000.00	25,165.00	25,165.00
4TU040	Carol & Richard Trombly Scholarship	540200	UNHF Gifts Transfer	100.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	540200	UNHF Gifts Transfer	50.00	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	10,000.00	10,000.00	10,000.00
4TU052	The Patrick Family Scholarship Fund	540200	UNHF Gifts Transfer	10,000.01	3,333.33	3,333.33
4TU053	Gay Brookes '61 Scholarship Fund	540200	UNHF Gifts Transfer	8,333.33	0.00	0.00
4TU054	John D. DuRie Family Scholarship	540200	UNHF Gifts Transfer	0.00	1,000.00	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	10,000.00	10,000.00
4TU060	Martha R. Stebbins Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	3,000.00	3,000.00
4TU062	Virginia F. Small Scholarship Fund	540200	UNHF Gifts Transfer	600.00	9,650.00	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	3,610.00	3,610.00
4TU068	Todd W. Hansen '86 Memorial Schol.	811021	NonMand Tran In-Endow & Similar	0.00	50.00	50.00
4TU072	Barbara Rose Noonan Scholarship	540200	UNHF Gifts Transfer	11.03	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	540200	UNHF Gifts Transfer	70.00	100.00	100.00
4TU075	Class of 1970 Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	540200	UNHF Gifts Transfer	6,155.00	525.00	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	25,000.00	25,000.00
4TU083	Eugene A. Savage Scholarship Fund	540200	UNHF Gifts Transfer	1,350.00	1,350.00	1,350.00
4TU083	Eugene A. Savage Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	100.00	100.00
4TU086	Class of 1963 Scholarship Fund	540200	UNHF Gifts Transfer	1,175.00	1,210.00	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	200.00	200.00	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	100.00	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	1,370.00	1,772.50	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	(57,025.00)	(57,025.00)

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
D20ENDGF	- Endowment and similar gifts					
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	10,000.00	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	20,000.00	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	100,000.00	100,000.00
4TU138	George Janetos Scholarship-Coos	540200	UNHF Gifts Transfer	0.00	100,000.00	100,000.00
4TU139	George Janetos M.E. Scholarship	540200	UNHF Gifts Transfer	0.00	100,000.00	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	3,730.63	1,550.00	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	5,050.00	5,285.00	5,285.00
4TX013	NH 4-H Horse Endowment	540200	UNHF Gifts Transfer	150.00	100.00	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	300.00	50.00	50.00
4TX017	Caswell-Research, Teaching, Outreac	540200	UNHF Gifts Transfer	25,000.00	25,000.00	25,000.00
4TX023	Pike Coop Ext Volunteer Leadership	540200	UNHF Gifts Transfer	2,655.00	3,125.00	3,125.00
4TZ004	Herriott & Herrin Scholarship 20ENDGF - Endowment and similar gifts	540000	Private Gifts	103,691.47	11,426,060.60	11,416,060.60
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	5,529.23	5,529.23
4TE014	Albin Entrepreneurship Fund	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TG029	Dana Hamel Suspense Endowment	8O1099	NMT Out-Split Fund Gain CO USE ONLY	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TU121	James & Anne Twaddle Scholarship	8O1099	NMT Out-Split Fund Gain CO USE ONLY	0.00	(5,529.23)	(5,529.23)
***Total D3	30SPLIT - USNH Funds Transfer			0.00	0.00	0.00
	00SPLIT - USNH Funds Transfer Not Coded to Afsrecna Attribute			0.00	0.00	0.00
		5402	UNHF Gifts Transfer	0.00	0.00	0.00

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UNIVERSITY SYSTEM OF NEW HAMPSHIRE

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
**Net Above	e Line			15,165,959.05	(6,211,910.31)	9,864,591.29
B60FNTRN	- 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
4GFADJ	UNHF Restricted Gift Adjustments	8O1000	Non-Mandatory Transfers Out	(845,000.00)	0.00	0.00
4GG050	UNHF Gifts Holding	8O1015	NonMand Tran Out-Cur ResTran Fnds	(76,406.53)	0.00	0.00
4GG135	603 Challenge Match Suspense Fund	801015	NonMand Tran Out-Cur ResTran Fnds	(184.12)	0.00	0.00
4XFADJ	UNHF Unexpended Plant Adjustments	811000	Non-Mandatory Transfers In	845,000.00	0.00	0.00
***Total B6	0FNTRN - UNHF Non-mandatory transfers			(87,015.65)	(30.00)	(30.00)
**Net Below	Line			(87,015.65)	(30.00)	(30.00)
**Net Total				412,783.58	(1,044,146.95)	(24,545.10)
**Net Total	University of New Hampshire Foundation, Inc.			14,666,159.82	(5,167,793.36)	9,889,106.39

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2020 Fiscal Period 12 (Excludes UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

#RECURSIVE

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
4DG170	UNHF Internally Designated	540000	Private Gifts	0.00	0.00	0.00
4DG170 4DG170	UNHF Internally Designated	540200	UNHF Gifts Transfer	3,693.50		4,264.10
4DG170 4DG170	UNHF Internally Designated	8O1021	NonMand Tran Out-Endow & Similar		4,264.10 0.00	0.00
	, 0		Plant and capital equipment gifts	(22,681.44)		
4GFADJ	UNHF Restricted Gift Adjustments	540085		845,000.00	0.00	0.00 0.00
4GG012	UNHF Gift Holding	540000	Private Ciffs	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	150,407.38	370,639.89	370,639.89
4GG050	UNHF Gifts Holding	801021	NonMand Tran Out-Endow & Similar	(28,317.50)	(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	55,100.00	(570.40)	(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	10,500.00	0.00	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	99,363.00	(1,026,940.57)	(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	19,221.00	155.40	155.40
4GG137	PAUL College Development Fund	540200	UNHF Gifts Transfer	241,070.00	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	112,500.00	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	1,000,000.00	1,000,000.00
4GGFZZ	UNHF contributions to UNH	540085	Plant and capital equipment gifts	410,025.00	1,108,034.36	2,344,902.61
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	15,570,805.31	10,894,025.15	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	(605,230.00)	18,996.00	18,996.00
4GGPLG	UNHF Pledge & Allowance Fund	540075	UNHF gift pledge - new building	(533,051.00)	(814,388.00)	(814,388.00)
4GGPLG	UNHF Pledge & Allowance Fund	540950	Pledges Receivable Allowance Adj	175,348.80	102,030.59	102,030.59
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
4MG094	Isobel Parke 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	0.00	0.00	0.00
4MG129	Robert Christensen Gift Annuity II	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	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4QA005	Aulbani J. Beauregard Memorial Fund	811021	NonMand Tran In-Endow & Similar	50,000.00	0.00	0.00
4QA006	Centennial Fund	811021	NonMand Tran In-Endow & Similar	22,610.76	0.00	0.00
4QC001	The William L. Dunfey Endow	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4QC004	Rutman Distinguished Lecture Series	8O1021	NonMand Tran Out-Endow & Similar	0.00	(103,697.05)	(103,697.05)
4QF001	Forts Up Syndrome Leadership	540200	UNHF Gifts Transfer	14,995.00	355,035.00	355,035.00
4QF001	Forts Up Syndrome Leadership	811021	NonMand Tran In-Endow & Similar	7.99	0.00	0.00
4QG001	Centennial Fund	8O1021	NonMand Tran Out-Endow & Similar	(22,610.76)	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
4QU005	UNH Women's Scholarships	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4QU005	UNH Women's Scholarships	811021	NonMand Tran In-Endow & Similar	3,926,243.17	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2020 Fiscal Period 12 (Excludes UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF Gifts and Contributions	801021	NonMand Tran Out Endoug & Similar	0.00	0.00	0.00
4TG029	Dana Hamel Suspense Endowment 5FGIFT - UNHF Gifts and Contributions	601021	NonMand Tran Out-Endow & Similar	20,729,056.36	11,771,455.48	13,018,323.73
TOTAL AU	SPGIFT - UNTIF GIRS and Continuations			20,729,030.30	11,771,455.46	13,010,323.73
A10FSPPT -	- UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(104,380.00)	(93,829.00)	(93,829.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	4,191,359.00	2,872,275.68	2,872,275.68
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	2,077,345.05	2,327,198.24	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	12,915.04	425.00	425.00
4DG170	UNHF Internally Designated	8O1009	NonMand Tran Out-Int Desig Fnds	(12,915.08)	(80,275.81)	(80,275.81)
4GFADJ	UNHF Restricted Gift Adjustments	811039	For Capital Projects (not R&R)	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	8O1009	NonMand Tran Out-Int Desig Fnds	(12,915.15)	0.00	0.00
4XFADJ	UNHF Unexpended Plant Adjustments	811039	For Capital Projects (not R&R)	0.00	0.00	0.00
***Total A1	0FSPPT - UNHF Support from UNH			6,151,248.86	5,023,794.11	5,023,794.11
Δ15FINVS -	UNHF Investment income					
		FF1200	Other Interest Income	262 020 64	12 264 00	42.264.00
4DG070	UNH Foundation/Fundations	551300		262,830.61	13,364.09	13,364.09
4DG070	UNH Foundation/Fundations	560440	Alumni - Tickets & Events	0.00	3,120.00	3,120.00
4DG070 4DG170	UNH Foundation/Fundraising UNHF Internally Designated	570300	Miscellaneous Sources	10.00 0.00	30.00 25.00	30.00 25.00
4DG170 4DG170	, •	551100	Other Investment Income Other Interest Income	0.00	0.00	0.00
4MG004	UNHF Internally Designated Ahti E Autio Pooled Income Fn	551300 551310		351.01	530.01	530.01
4MG004	Frank W. Brown		Trust Investment Income Trust Investment Income	558.58	843.44	843.44
4MG007	Richard P Brouillard Fund	551310 551310		317.93	619.76	619.76
4MG007	Barry Cohen	551310	Trust Investment Income Trust Investment Income	4,295.28	6,490.79	6,490.79
4MG026	Jean V. Korpela	551310	Trust Investment Income	338.96	510.21	510.21
4MG034	William Machell Annuity	551310	Trust Investment Income	164.30	248.09	248.09
4MG035	Donald O'brien	551310	Trust Investment Income	3,209.15	4,845.67	4,845.67
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	248.97	375.93	375.93
4MG040	Herbert Stebbins	551300	Other Interest Income	0.00	0.00	0.00
4MG040	Herbert Stebbins	551310	Trust Investment Income	1,790.23	2,703.16	2,703.16
4MG043	Priscilla R. Turner	551310	Trust Investment Income	689.00	1,042.69	1,042.69
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	527.93	797.13	797.13
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	188.88	285.18	285.18
4MG060	Daniel McPherson PIF	551310	Trust Investment Income	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	184.60	278.72	278.72
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551300	Other Interest Income	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551310	Trust Investment Income	0.00	0.00	0.00
	5FINVS - UNHF Investment income			275,705.43	36,109.87	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	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	550	Endowment Income	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	550100	Endowment Income-UNHF	1,570.40	1,553.13	1,553.13
4GG124	RGSCP Fund for St. Anselm College	550	Endowment Income	0.00	0.00	0.00
4GG124	RGSCP Fund for St. Anselm College	550100	Endowment Income-UNHF	97,224.47	96,155.16	96,155.16
4GGFZZ	UNHF contributions to UNH	550100	Endowment Income-UNHF	9,492,330.23	9,043,464.70	9,043,464.70
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	0.00	0.00	0.00
4TGPAY	UNHF Endowment Distributions	550100	Endowment Income-UNHF	57,199.74	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. #RECURSIVE

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2020 Fiscal Period 12 (Excludes UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity	
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	(1,890.38)	286.84	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	(3,008.31)	456.47	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)	335.43	335.43	
4MG009	Barry Cohen	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4MG009	Barry Cohen	552100	Market Apprec on Investments	(23,124.80)	3,509.10	3,509.10	
4MG014	Kv Dey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4MG015	Dickie Family Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4MG026	Jean V. Korpela	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4MG026	Jean V. Korpela	552100	Market Apprec on Investments	(1,818.99)	276.13	276.13	
4MG034	William Machell Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4MG034 4MG035	William Machell Annuity	552100 552	Market Apprec on Investments	(884.86)	134.27 0.00	134.27 0.00	
4MG035	Donald O'brien Donald O'brien	552100	Gain (Loss) on Investments	(17,283.08)	2,622.52	2,622.52	
4MG038	Roger Putnam Pooled Income Fnd	552 100	Market Apprec on Investments Gain (Loss) on Investments	0.00	0.00	0.00	
4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	(1,340.84)	203.47	203.47	
4MG040	Herbert Stebbins	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	(9,641.34)	1,462.96	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	(3,710.63)	563.86	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	(2,843.16)	431.41	431.41	
4MG045	Zottu Annuity Paul/Sylvia	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4MG047	Zottu Annuity Paul, John	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4MG048	Zottu Annuity Paul, Margaret	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4MG049	David Ellis Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4MG050	John E Garnsey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4MG051	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4MG052	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4MG053	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4MG054	A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4MG057	Helen D Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4MG059	Norman & Sarah Sutherland PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4MG059	Norman & Sarah Sutherland PIF	552100	Market Apprec on Investments	(1,017.17)	154.34	154.34	
4MG060	Daniel McPherson PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	0.00	0.00	0.00	
4MG061	David & Constance Chase Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4MG066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4MG067	Joyce Hiller Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4MG068	Dr. William Zimmerman Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4MG070	Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4MG073	John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4MG075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4MG077	Richard & Eliza Stark Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4MG081	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4MG083	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4MG084	Robert Ilgenfritz Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4MG086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4MG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00	

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

As of Fiscal Year 2020 Fiscal Period 12

(Excludes UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments					
4MG091	Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	(994.16)	150.86	150.86
4MG098	Col Stanley L King Jr Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG107 4MG109	Pauline Calderwood Gift Annuity II Peter Garry Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00 0.00
	Richard Brouillard Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	
4MG110	,	552	Gain (Loss) on Investments		0.00	0.00 0.00
4MG111	Jeffrey Diefendorf Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	552	Gain (Loss) on Investments		0.00	
4MG113	Harry & Elinor Lott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG116 4MG117	Carol Cristensen Gift Annuity	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4MG117 4MG118	Robert Christensen Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG120	Timothy Knox Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG121	Charles Schwab Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG123	Francis P. Garvan II Gift Annuity Sarah K. Hall Gift Annuity	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	552	,	0.00	0.00	0.00
4MG125	,	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG126	David & Marion Ellis Gift Annuity 3 Frank & Susan Field Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG127	Jeffrey & Barbara Diefendorf Annuit	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG128	Susan Gaudiello Gift Annuity IV	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG129	Robert Christensen Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG130	David & Jerilyn Brownell Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	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)
4QA006	Centennial Fund	552100	Market Apprec on Investments	954.90	0.00	0.00
4QA006	Centennial Fund	552200	Realized Gain & Loss on Investment	(393.18)	0.00	0.00
4QC001	The William L. Dunfey Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	552100	Market Apprec on Investments	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)
4QC001	John Hatch Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC002 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)
. 40002		- 3==00		(002.00)	(110.24)	(. 10.00)

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4QZ001 Milton Bloomfield Fund

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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(1,052.21)

(961.12)

(1,884.57)

(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 12 (Excludes UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- UNHF gain(loss) on Investments	550	Opin (Lana) and Inventoring	0.00	0.00	0.00
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			
4QC004 4QE002	Rutman Distinguished Lecture Series	552200 552	Realized Gain & Loss on Investment	0.00	0.00	0.00
4QE002 4QE002	Paul Fund for Innovation Paul Fund for Innovation	552100	Gain (Loss) on Investments Market Apprec on Investments	44,361.90		
4QE002 4QE002	Paul Fund for Innovation	552200	• • • • • • • • • • • • • • • • • • • •	•	(523,742.24)	(21,113.46)
			Realized Gain & Loss on Investment	(101,562.77)	(115,040.36)	(206,043.15)
4QE003	Bernard Grochmal Jr '64 Scholarship Forts Up Syndrome Leadership	552200	Realized Gain & Loss on Investment	0.00 (20,299.87)	0.00	0.00
4QF001	. ,	552100	Market Apprec on Investments	, ,	(3,495.68)	27,180.69
4QF001	Forts Up Syndrome Leadership	552200	Realized Gain & Loss on Investment	(5,828.21)	(6,936.92)	(12,602.52)
4QG001	Centennial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG001	Centennial Fund	552100	Market Apprec on Investments	0.00	(1,228.64)	652.04
4QG001	Centennial Fund	552200	Realized Gain & Loss on Investment	0.00	(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
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
407004	Miles Diseaseral Found	550000	Dealined Onio Olivera and Investment	(004.40)	(4.050.04)	(4.004.57)

552200 Realized Gain & Loss on Investment

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Austin/Winona Hubbard Scholar

552100

Market Apprec on Investments

176.052.02

(226,520.69)

120.214.62

4TA018

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2020 Fiscal Period 12 (Excludes UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity A30FGNLS - UNHF gain(loss) on Investments 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) Brownell Family Scholarship 4TA002 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 Brownell Family Scholarship 4TA002 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 Scholarshin 552100 35 833 73 (12.810.44) 25 360 15 Market Apprec on Investments 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 4TA004 Class of 1948 50th Endowment 552100 Market Apprec on Investments 8.182.76 (10.528.50) 5.587.48 (3.688.58)(6 606 44) 4TA004 Class of 1948 50th Endowment 552200 Realized Gain & Loss on Investment (3.369.24)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 Class of 1960 Scholarship Fund 552200 4TA005 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) Class of 1950 Endowed Scholars 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 (9.877.80) 4TA007 Class of 1950 Endowed Scholars 552200 Realized Gain & Loss on Investment (9.022.62)(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 (3.197.44)Market Annrec on Investments 2 485 06 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 End 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA009 Burns, Kathy H Scholarship End 552100 (42.465.65) 22.536.54 Market Apprec on Investments 33.004.33 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 0.00 Gain (Loss) on Investments 0.00 0.00 4TA010 University Community Scholars 552100 Market Apprec on Investments 5.768.44 (7,372.13)3,948.11 4TA010 552200 Realized Gain & Loss on Investment (2.369.80) (2.587.56) (4.642.20) University Community Scholars 4TA011 Class of 49 Reunion Endowment 552 Gain (Loss) on Investments 0.00 0.00 0.00 552100 10,799.67 (13,895.60) 7,374.40 4TA011 Class of 49 Reunion Endowment Market Apprec on Investments 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 0.00 0.00 Gain (Loss) on Investments 0.00 4TA012 Gerald & Jane Ellsworth Fund 552100 Market Apprec on Investments 7,484.60 (9,630.20) 5,110.75 Gerald & Jane Ellsworth Fund 4TA012 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 5.177.75 (6,662.06)Market Apprec on Investments 3.535.56 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 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 552200 4TA015 Husch International Scholarshn 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) Austin/Winona Hubbard Scholar 4TA018 552 Gain (Loss) on Investments 0.00 0.00 0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2020 Fiscal Period 12 (Excludes UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activ	ity
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				2020 TTD Activity	2019 TTD ACTIVITY	2019 Filial Activity
	- UNHF gain(loss) on Investments					
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 Schliship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA020	Beverly Hoover Schliship Fund	552100	Market Apprec on Investments	5,268.37	(6,778.65)	3,597.43
4TA020	Beverly Hoover Schlrship Fund Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	(2,169.24)	(2,374.85)	(4,253.48)
4TA021		552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA021 4TA021	Elizabeth Lunt Knowles Fund Elizabeth Lunt Knowles Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	9,280.35 (3,821.17)	(11,940.74) (4,183.35)	6,336.96 (7,492.60)
4TA021	Marvin A Levins 54 Schlrshp	552200	Gain (Loss) on Investments	(3,821.17)	0.00	0.00
4TA022	Marvin A Levins 54 Schirshp	552100	Market Apprec on Investments	4,348.63	(5,503.44)	2,996.54
4TA022	Marvin A Levins 54 Schirshp	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	Next Horizon Faculty Support	552100	Market Apprec on Investments	2,744.01	(3,530.64)	1,873.71
4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	(1,129.84)	(1,236.93)	(2,215.41)
4TA031	Next Horizon Learning Tools	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	552100	Market Apprec on Investments	2,348.38	(3,021.60)	1,603.56
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	(966.94)	(1,058.59)	(1,895.99)
4TA032	Next Horizon Academic Programs	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	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

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2020 Fiscal Period 12 (Excludes UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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)
4TA048	Gullotti Mba Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	3,419.12	(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)
4TA052	William Sanderson Jr Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	552100	Market Apprec on Investments	1,407.51	(1,811.01)	961.10
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	(579.54)	(634.47)	(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)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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2020 YTD Activity 2019 YTD Activity 2019 Final Activity

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As of Fiscal Year 2020 Fiscal Period 12 (Excludes UNH LAW)

				2020 FTD Activity	2019 FTD Activity	2019 Filial Activity
	- UNHF gain(loss) on Investments				0.00	0.00
4TA057	Galanes Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	552100	Market Apprec on Investments	4,099.32	(5,248.22)	2,825.42
4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,687.89)	(1,847.87)	(3,309.64)
4TA060	Nassikas Schol. in Mem. of Christn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	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 Marian Ellis Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	552100	Market Apprec on Investments	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 4TA070	Hills Memorial Science Scholarship Hills Memorial Science Scholarship	552100 552200	Market Apprec on Investments	22,886.94	(29,447.92)	15,628.02
4TA070 4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(9,423.66) 0.00	(10,316.86)	(18,478.03) 0.00
4TA071	Jackson Endowed Scholarship Fund	552100	Gain (Loss) on Investments 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)
4TA071	Beyersdorf Fund for Internat'l Rsrc	552	Gain (Loss) on Investments	0.00	0.00	0.00
	Beyersdorf Fund for Internat'l Rsrc	552100				
4TA072 4TA072	Beyersdorf Fund for Internat'l Rsrc	552200	Market Apprec on Investments Realized Gain & Loss on Investment	4,280.11 (1,766.92)	(5,399.28) (1,887.01)	2,845.44 (3,379.74)
4TA073	'85&'86 Leadership Scholarship End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	552100	Market Apprec on Investments	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)
4TA070	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
			,	2.00	2.30	

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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2020 YTD Activity 2019 YTD Activity 2019 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2020 Fiscal Period 12 (Excludes UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments Class of 1959 Fund for Excellence 552100 Market Apprec on Investments 12.369.21 (15,876.83) 8.346.42 4TA078 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 Woodward Internship Opportunity 4TA082 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 2 820 87 (3.228.01) 1 913 25 Market Apprec on Investments 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 552100 12,880.99 4TA084 Patricia M Flowers '45 Scholarship Market Apprec on Investments 18.863.97 (24.271.68) (15.230.03) 552200 4TA084 Patricia M Flowers '45 Scholarship Realized Gain & Loss on Investment (7.767.21)(8.503.41)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 552200 (1,039.75) 4TA085 Fish '58 Student Opportunities Scho Realized Gain & Loss on Investment (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 (2.432.94)4TA087 Class of 1962 Student Enrichment 552200 Realized Gain & Loss on Investment (2.255.59)(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 117 212 82 Market Annrec on Investments 53 301 47 (68.975.11) 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 11.248.27 (14.472.80) 7.680.72 Market Apprec on Investments 4TA089 Bill & Becky McGee Scholarship 552200 Realized Gain & Loss on Investment (4,631.46)(5,070.44)(9.081.42)4TA090 Kevin Knarr '91 Scholarship Fund 552 0.00 Gain (Loss) on Investments 0.00 0.00 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 George Walker Jaffurs Scholarship 552100 3,697.49 (3,501.92) 2,133.22 4TA091 Market Apprec on Investments 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 0.00 Gain (Loss) on Investments 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 115.456.87 Market Apprec on Investments 151.182.33 (118.936.14)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 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 552200 (1.834.31) 4TA096 Brig Gen Bouchard '77 Scholarship Realized Gain & Loss on Investment (1.779.98)(3.575.91) 4TA097 The Mel Rines '47 Fellowship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 The Mel Rines '47 Fellowship Fund 4TA097 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)Class of 1966 Scholarship Fund 4TA099 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

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2020 Fiscal Period 12

(Excludes UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

				2020 TTD ACTIVITY	2019 TTD ACTIVITY	2019 Filial Activity
	· UNHF gain(loss) on Investments	550000	Declined Onin 8 Lance on Investment	(040.05)	(000.00)	(4.000.05)
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 4TA101	Class of 1967 Internship Fund Class of 1967 Internship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	3,069.82 (1,219.89)	(3,567.22) (1,282.91)	2,154.55 (2,364.46)
4TA101 4TA102	Nordblom Family Fund	552200	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 Schirshp	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)
4TB010	Edward F. Landry Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	552100	Market Apprec on Investments	711.46	(915.42)	485.81
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	(292.94)	(320.71)	(574.41)
4TB011	Herbert C. "dinty" Moore Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	552100	Market Apprec on Investments	1,287.83	(1,657.00)	879.37
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 552100	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)

4TR034

Charles F. Marble Scholarship Fund

552100

Market Apprec on Investments

53.698.54

(69,092.24)

36.667.29

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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As of Fiscal Year 2020 Fiscal Period 12 (Excludes UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity A30FGNLS - UNHF gain(loss) on Investments 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) 4TR017 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 4TR017 Zsigray Academic Enrichment 552200 Realized Gain & Loss on Investment (2 689 94) (2,943.01) (5,271.07) 4TR018 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 Keener Family Scholarship 4TB018 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 4TR019 Fair Winds Farm Equine Schol 552100 2 151 29 (2 767 99) 1 468 98 Market Apprec on Investments 4TR019 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 4TB020 552100 Paine Fund for Freshwater Research Market Apprec on Investments 5.589.83 (7.192.26)3.816.94 4TR020 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 552200 4TB021 College Woods Scholarship Fund Realized Gain & Loss on Investment (947.77) (1.037.60)(1.858.40)4TR022 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)Edith & Allen Neff Forestry Schlrsh 4TB023 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 Edith & Allen Neff Forestry Schlrsh (686.58) 4TB023 552200 Realized Gain & Loss on Investment (627.14)(1.229.70)4TB024 Dickie Family Endowed Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TR024 552100 24 540 47 Dickie Family Endowed Scholarship Market Annrec on Investments 35 534 62 (41.073.24) 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 1.528.85 (1.831.53) 1.081.70 Market Apprec on Investments 4TR025 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 Ed 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TB027 George Frick Fellow for Resource Ec 552100 2,668.94 1,842.87 Market Apprec on Investments (3,413.62)4TB027 George Frick Fellow for Resource Ec 552200 Realized Gain & Loss on Investment (1,098.93)(1,203.09)(2,154.80)4TB028 Charles E. Warren Memorial Fund 552 0.00 0.00 Gain (Loss) on Investments 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 (2,010.59)Market Apprec on Investments 1.562.63 1.067.02 4TB029 Perkins '26 Memorial Livestock Educ 552200 Realized Gain & Loss on Investment (643.41)(704.39)(1,261.61)4TB030 Huntington Family Scholarship Fund 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 Lawrence K Smith Natural Res Schol 552200 (525.31) 4TB031 Realized Gain & Loss on Investment (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) 4TR033 Shirley & Bob Lake Endowed Schol 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TB033 Shirley & Bob Lake Endowed Schol. 552100 Market Apprec on Investments 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

4TC010

Tommy Gallant Scholarship Fund

552200

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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(a component of the University System of New Hampshire)

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

As of Fiscal Year 2020 Fiscal Period 12 (Excludes UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity A30FGNLS - UNHF gain(loss) on Investments Charles F. Marble Scholarship Fund 552200 Realized Gain & Loss on Investment (22,110.29)(24,205.96) (43,354.11) 4TB034 4TB035 The Bean Endowed Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 2.271.20 4TB035 The Bean Endowed Fund 552100 Market Apprec on Investments (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 (449 41) (492 01) (881 21) Realized Gain & Loss on Investment 4TB037 Fred Schmidt '52 Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 Fred Schmidt '52 Scholarship Fund 4TB037 552100 Market Apprec on Investments 4.092.50 (5.265.69) 2.794.50 4TB037 Fred Schmidt '52 Scholarship Fund 552200 Realized Gain & Loss on Investment (1,685.08) (1,844.79) (3.304.12)4TB039 552 Gain (Loss) on Investments 0.00 Nobel K. Peterson Scholarship Fund 0.00 0.00 4TB039 Nobel K. Peterson Scholarship Fund 552100 Market Apprec on Investments 26.693.40 17.382.83 (2.04)4TB039 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 4TR040 St. Martin '82 Career Exploration 552100 Market Apprec on Investments 23 075 88 (29.691.03) 15 757 04 4TB040 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 552200 (2.218.03)4TR041 NF Farm & Garden Scholarship Realized Gain & Loss on Investment (2.026.00)(3.972.60)0.00 4TB042 John E Bachelder Family Scholarship 552 Gain (Loss) on Investments 0.00 0.00 4TB042 John E Bachelder Family Scholarship 552100 13,999.06 (32,672.47) (5,108.82) Market Apprec on Investments John E Bachelder Family Scholarship 552200 (5,764.29) 4TB042 Realized Gain & Loss on Investment (6,310.82)(11,302.70)4TB043 Stewart Family Scholarship - COLSA 552 Gain (Loss) on Investments 0.00 0.00 0.00 (1.622.56) 4TB043 Stewart Family Scholarship - COLSA 552100 Market Apprec on Investments 2.094.07 932.43 4TB043 Stewart Family Scholarship - COLSA 552200 Realized Gain & Loss on Investment (887.37) (584.77) (1.047.36) 4TR045 552100 Lewis Schol-Sustainability Studies Market Annrec on Investments 2 040 11 (439.46)3 481 76 4TB045 Lewis Schol- Sustainability Studies 552200 (872.07) (1,598.55)Realized Gain & Loss on Investment (816.25) 4TB047 Merrill 74 UNH Woodlands Stewardshp 552100 Market Apprec on Investments 5.162.89 0.00 3.240.58 4TB047 Merrill 74 UNH Woodlands Stewardshp 552200 (963.25) (1.792.49)Realized Gain & Loss on Investment 0.00 4TC001 Edmund Miller Art Collection 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TC001 Edmund Miller Art Collection 552100 15,413.19 (19,831.68) 10,524.68 Market Apprec on Investments 4TC001 Edmund Miller Art Collection 552200 Realized Gain & Loss on Investment (6,346.36) (6,947.88) (12,444.01) 4TC002 COLSA New Idea Endowment 552 0.00 Gain (Loss) on Investments 0.00 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)(217.92)4TC003 Jessie Potter Beck Fund Gain (Loss) on Investments 0.00 552 0.00 0.00 4TC003 Jessie Potter Beck Fund 552100 3.491.76 (4,492.73)2.384.30 Market Apprec on Investments 4TC003 Jessie Potter Beck Fund 552200 Realized Gain & Loss on Investment (1,437.73)(1,574.00)(2,819.11)4TC005 Class of 58 Endowed Music Fnd 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TC005 Class of 58 Endowed Music Fnd 552100 2,769.82 Market Apprec on Investments 3,954.11 (5,004.11)(1,777.81)4TC005 Class of 58 Endowed Music End 552200 (3.187.69)Realized Gain & Loss on Investment (1,625.80)4TC006 John C Rouman Classical Lectur 552 0.00 Gain (Loss) on Investments 0.00 0.00 4TC006 John C Rouman Classical Lectur 552100 Market Apprec on Investments 9,843.82 (12,520.38)6,751.58 Realized Gain & Loss on Investment 4TC006 John C Rouman Classical Lectur 552200 (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 Dev Family Fund 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TC008 Dev Family Fund 552100 Market Apprec on Investments 7.425.63 (9,246.35) 5.353.12 4TC008 Dev Family Fund 552200 Realized Gain & Loss on Investment (3.053.84)(3.339.22)(5.985.99)4TC009 Zelma Dorson Endow Fund Gain (Loss) on Investments 552 0.00 0.00 0.00 4TC009 Zelma Dorson Endow Fund 552100 30 817 72 21 043 44 Market Apprec on Investments (39.652.19)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 5.595.93 3.808.82 Market Apprec on Investments (7.042.54)

Realized Gain & Loss on Investment

(2,303.41)

(2,483.63)

(4,448.30)

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2020 Fiscal Period 12 (Excludes UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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	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)
4TC021	Raitt-Wilson Music Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
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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

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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2020 YTD Activity 2019 YTD Activity 2019 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2020 Fiscal Period 12 (Excludes UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments 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 (804 59) (870 54) (1.576.72) Realized Gain & Loss on Investment 4TC032 Gilbert B Davenport Theatre Schol 552 Gain (Loss) on Investments 0.00 0.00 0.00 989.53 4TC032 Gilbert B Davenport Theatre Schol 552100 Market Apprec on Investments 1.430.26 (1.827.38)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 0.00 0.00 Gain (Loss) on Investments 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 552200 4TC035 Michael DePorte Eng Dept Book Fund 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 1,317.31 (1,694.93) 899.51 Market Apprec on Investments 552200 4TC036 Michael DePorte Memorial Schol 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 (2.238.09)4TC037 Dawkins Prize in Creative Writing 552100 Market Apprec on Investments 1.739.44 1.187.76 4TC037 Dawkins Prize in Creative Writing 552200 Realized Gain & Loss on Investment (716.21) (784.10) (1.404.36)4TC038 Hoffenherg End Fund - Liberal Arts 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TC038 Hoffenberg End. Fund - Liberal Arts 552100 4,546.25 (4,931.38) 3,300.51 Market Apprec on Investments 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 0.00 Gain (Loss) on Investments 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 (796.04) (1,431.23) Realized Gain & Loss on Investment (731.84)4TC040 John C. Edwards Theatre Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TC040 John C. Edwards Theatre Scholarship 552100 3.058.02 2.188.92 Market Apprec on Investments (3.825.47)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 1,284.19 (1,652.34) 876.90 Market Apprec on Investments 552200 (578.88) 4TC041 Patricia F. Woodbury Memorial Fund Realized Gain & Loss on Investment (528.76)(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 552200 (1,326.94) (2,601.88) William & Laura Hooper Endowed Fund Realized Gain & Loss on Investment (1,452.71)4TC043 Steelman History Fellowship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TC043 Steelman History Fellowship Fund 552100 6,262.19 (6,903.19)4,597.36 Market Apprec on Investments 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 1,480.22 4TC045 Natalie S Jacobson Journalism Schol 552100 Market Apprec on Investments (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 4TC047 Carney Resrch-Literacy & Childr Lit 552100 3,780.49 (4,748.06) 2,591.13 Market Apprec on Investments (3,008.55) Carney Resrch-Literacy & Childr Lit 552200 (1.679.77)4TC047 Realized Gain & Loss on Investment (1.551.93)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 552200 4TC049 Frederick Hyde Hibberd '88 Scholrsh 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

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2020 Fiscal Period 12 (Excludes UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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
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	, ,	2,633.44	(2,419.29)	1,997.29
			Market Apprec on Investments	·		
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)

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2020 Fiscal Period 12

(Excludes UNH LAW)

				2020 TTD ACTIVITY	2019 TTD ACTIVITY	2019 Final Activity	
	UNHF gain(loss) on Investments						
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 4TC085	Newkirk Family Fund	552100	Market Apprec on Investments	3,729.46	(72.59)	2,941.41	
4TC085	Newkirk Family Fund McCabe Family Scholarship	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(1,016.73)	(351.68)	(1,371.02)	
4TC086	McCabe Family Scholarship	552200	Realized Gain & Loss on Investment	4,398.32 (1,810.97)	(704.03)	7,959.66	
4TC080	Duane & Joan Whittier Music Fund	552100	Market Apprec on Investments	371,795.66	(1,982.59) (3,850.14)	(3,550.96) 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)	
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)	

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

As of Fiscal Year 2020 Fiscal Period 12 (Excludes UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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)
4TD020 4TD021	· ·	552		0.00	0.00	0.00
	Endowed Fund for Mech Engineering		Gain (Loss) on Investments			
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)
4TD025	Norman Grover '35 End. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	552100	Market Apprec on Investments	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	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
				.0,2010	(20,0000)	,000.27

4TD052

Dinesh Thakur Schol-Bioengineering

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

As of Fiscal Year 2020 Fiscal Period 12 (Excludes UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity A30FGNLS - UNHF gain(loss) on Investments 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 709.82 Michael S. Blanchette 552100 Market Apprec on Investments (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 Scholarshin 552100 Market Apprec on Investments 5 575 24 (7,173.49) 3 806 97 4TD035 Karen Von Damm Memorial Scholarship 552200 (2 295 60) (2 513 18) (4 501 23) Realized Gain & Loss on Investment 4TD036 CEPS Student Project Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 CEPS Student Project Fund 552100 3,907.70 2,668.31 4TD036 Market Apprec on Investments (5.027.91)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 Dorothy Kittredge Memorial Fund 552100 4TD038 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 552200 (12.882.62) (14.103.66) (25.260.38) 4TD039 James D Morrison Early Career Award Realized Gain & Loss on Investment 4TD040 Mary Papastavros '60 Chem Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TD040 Mary Papastavros '60 Chem Fund 552100 1,373.29 (1,766.97)937.73 Market Apprec on Investments Mary Papastayros '60 Chem Fund 552200 (565.45) 4TD040 Realized Gain & Loss on Investment (619.05)(1.108.74)4TD041 Cole '76 & Bemis '79 '89 Scholarshp 552 Gain (Loss) on Investments 0.00 0.00 0.00 Cole '76 & Bemis '79 '89 Scholarsho 4TD041 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 En 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TD042 Gregory Jansen '81 Field Studies Fn 552100 1,996.10 (2,568.32)1,363.02 Market Apprec on Investments 4TD042 Gregory Jansen '81 Field Studies En 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 (2,176.46) (2,382.75)(4,267.63) Realized Gain & Loss on Investment 4TD044 Charles M:son Gewertz Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TD044 Charles M:son Gewertz Scholarship 552100 2.564.48 (3.299.65)1.751.12 Market Apprec on Investments 4TD044 Charles M:son Gewertz Scholarship 552200 Realized Gain & Loss on Investment (1,055.92)(1,156.01)(2,070.47)4TD045 Karen Von Damm Faculty Excellence 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TD045 Karen Von Damm Faculty Excellence 552100 4,837.59 (6,224.37) 3,303.28 Market Apprec on Investments 552200 (1,991.87)(2.180.66) (3.905.68) 4TD045 Karen Von Damm Faculty Excellence Realized Gain & Loss on Investment 4TD046 Dr. George Wildman '57 Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TD046 Dr. George Wildman '57 Scholarship 552100 Market Apprec on Investments 8,768.04 (9,657.51)6,588.59 4TD046 Dr. George Wildman '57 Scholarship 552200 (3,718.24)Realized Gain & Loss on Investment (3,626.60)(6,659.58)4TD047 Peter & Paula Vosotas Family Schol 552 0.00 Gain (Loss) on Investments 0.00 0.00 4TD047 Peter & Paula Vosotas Family Schol 552100 8,688.19 (10,124.65)6,986.79 Market Apprec on Investments 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 552100 4TD049 Joe & Nancy Paterno Endowed Schol 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) J Smith '50 CEPS Student Project Fu 4TD050 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TD050 J Smith '50 CEPS Student Project Fu 552100 13,569.59 (14,213.28) 10,169.58 Market Apprec on Investments J Smith '50 CEPS Student Project Fu (9,794.53) 4TD050 552200 (5.019.13)(4.979.51)Realized Gain & Loss on Investment 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 552200 Realized Gain & Loss on Investment 4TD051 Lambert Chemistry Fellowship Fund (1.853.82)(2.029.53)(3.634.99)

552

Gain (Loss) on Investments

0.00

0.00

0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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2020 YTD Activity 2019 YTD Activity 2019 Final Activity

				2020 TTD ACTIVITY	2019 TTD ACTIVITY	2019 Filial Activity
	- UNHF gain(loss) on Investments	FF0400	Market Assess on Inventorant	4 205 07	(5.047.40)	0.004.47
4TD052	Dinesh Thakur Schol Biognainearing	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)
4TD053 4TD053	Christopher Kelley Memorial Schol. Christopher Kelley Memorial Schol.	552 552100	Gain (Loss) on Investments Market Apprec on Investments	0.00 2,342.08	0.00 (3,013.49)	1,599.26
4TD053	Christopher Kelley Memorial Schol.	552200	Realized Gain & Loss on Investment	(964.35)	(1,055.75)	(1,890.91)
4TD053	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	(4,845.28)	4,998.56
4TD066	Twaddle Meritorious Scholarship	552200	Realized Gain & Loss on Investment	(2,585.57)	(2,253.03)	(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 552	Realized Gain & Loss on Investment	(51,831.84)	(56,744.59)	(101,632.46)
4TE003	Mckerley Chair Health Economic	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00
4TE003 4TE003	Mckerley Chair Health Economic Mckerley Chair Health Economic	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	82,669.74 (34,039.14)	(106,368.60) (37,265.45)	56,449.86 (66,744.33)
4TE003	Mel Rines Student Angel Investment	552200	Gain (Loss) on Investments	(34,039.14)	(37,265.45)	0.00
4TE004 4TE004	Mel Rines Student Angel Investment	552100	Market Apprec on Investments	7,955.44	(10,236.02)	5,432.27
71LUU4	Morranos otadent Angel IIIVestillent	JJ2 100	market Apprec on investments	1,333.44	(10,230.02)	3,432.27

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments					
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)
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		552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun 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)
	J Bonnie Newman Endowed Scholarship	552				,
4TE018 4TE018	J Bonnie Newman Endowed Scholarship	552100	Gain (Loss) on Investments Market Apprec on Investments	0.00	0.00	0.00 1,291.02
	·		• •	1,890.66	(2,432.66)	
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	Market Apprec on Investments	2,041.88	(2,627.24)	1,394.28
4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	(840.74)	(920.43)	(1,648.54)
4TE020	Joseph '79 & Marcia H Carter Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	552100	Market Apprec on Investments	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)
4TE021	Scott Dionne Grad Fellowship/Acctng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	552100	Market Apprec on Investments	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

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

As of Fiscal Year 2020 Fiscal Period 12 (Excludes UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments 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 4TF024 Todd Huntington Crockett Scholarsho 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)4TF025 J. Durocher Hosp. Mgmnt Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TF025 552100 J. Durocher Hosp, Mamnt Scholarship 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 4,803.30 3,279.85 Market Apprec on Investments (6.180.25) (1.977.75) 4TF027 Lynne & Michael Dougherty Scholrshn 552200 Realized Gain & Loss on Investment (2 165 21) (3.877.99) 0.00 4TF028 Daniel A. Raizes Scholarship Fund 552 Gain (Loss) on Investments 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)4TF030 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 4TF031 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 Gain (Loss) on Investments 0.00 552 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)Stewart Family Scholarship-PaulColl Gain (Loss) on Investments 4TE033 552 0.00 0.00 0.00 4TE033 Stewart Family Scholarship-PaulColl 552100 2.094.07 (1.622.56) 932.43 Market Apprec on Investments 4TF033 Stewart Family Scholarshin-PaulColl 552200 Realized Gain & Loss on Investment (887.37)(584.77)(1.047.36)4TE034 Elizabeth Bogan Economics Prize 552100 2.910.23 2.980.27 Market Apprec on Investments (82.40)4TE034 Elizabeth Bogan Economics Prize 552200 Realized Gain & Loss on Investment (742.39) (399.21)(1.417.93) 4TE035 552100 1.624.89 Sorensen Social Innovation Interns 1.511.18 (140.22)Market Apprec on Investments (544.08) 4TF035 Sorensen Social Innovation Interns 552200 Realized Gain & Loss on Investment (403.93)(723.47)4TE036 Goodridge Kopp Schol for Excellence 552100 2,319.76 Market Apprec on Investments (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 552100 Emily Knarr Graduate Accounting Sch 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 310.27 0.00 Market Apprec on Investments 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 (26,799.00)205,635.29 4TE040 Bernard Grochmal Jr '64 Scholarship 552200 (50,231.95) (53,180.83) Realized Gain & Loss on Investment (95, 252.18)4TE041 552100 John '82 & K Turner Internships 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 727.55 496.80 (936.12) 552200 4TF002 Dakin Family Scholarshin Fund 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 (1,799.86) (3,223.64) Realized Gain & Loss on Investment (1.644.04)England Endowed Fund 4TF004 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

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2020 Fiscal Period 12 (Excludes UNH LAW)

2020 YTD A	ctivity	2019 YTD Activity	2019 Final Activity
(2,7	65.82)	(3,027.97)	(5,423.26)
	0.00	0.00	0.00
9	77.08	(1,111.93)	689.98
(3	96.93)	(412.40)	(738.64)
	0.00	0.00	0.00
6,5	78.96	(8,464.95)	4,492.35
(2,7	08.88)	(2,965.63)	(5,311.60)
	0.00	0.00	0.00
1,0	12.34	(1,302.54)	691.26
(4	16.83)	(456.33)	(817.32
	0.00	0.00	0.00
8	92.44	(1,148.27)	609.39
(3	67.46)	(402.29)	(720.52
	0.00	0.00	0.00
6,3	39.73	(8,157.14)	4,329.00
(2,6	10.37)	(2,857.79)	(5,118.45
	0.00	0.00	0.00
1	36.18	(175.22)	92.98
(56.07)	(61.38)	(109.94
	0.00	0.00	0.00
2,4	67.09	(3,174.33)	1,684.62
(1,0	15.82)	(1,112.10)	(1,991.83
	0.00	0.00	0.00
2,5	24.17	(3,247.78)	1,723.59
(1,0	39.32)	(1,137.83)	(2,037.92
	0.00	0.00	0.00
3,3	26.82	(4,093.98)	2,212.59
(1,3	38.05)	(1,434.29)	(2,618.11
	0.00	0.00	0.00
1,8	81.09	(2,173.51)	1,517.85
(7	74.75)	(844.86)	(1,513.20
	0.00	0.00	0.00
3,5	95.92	(4,142.21)	2,554.96
(1,4	86.78)	(1,532.80)	(2,745.32
	0.00	0.00	0.00
3,4	36.03	(4,421.03)	2,346.23
(1.4	14 78)	(1 548 88)	(2 774 11

				2020 TTD Activity	2019 FTD Activity	2019 Filial Activity
	· UNHF gain(loss) on Investments	FF2200	Dealized Cain 9 Lane on Investment	(2.765.02)	(2.027.07)	(F. 400.06)
4TF005 4TF006	Steelman Public Svc Program Evelyn N Jardine Endowed Schol	552200 552	Realized Gain & Loss on Investment Gain (Loss) on Investments	(2,765.82)	(3,027.97)	(5,423.26) 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
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 Develomt	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 4TF025	Anna Catherine Clark Schol - CHHS	552100 552200	Market Apprec on Investments	1,091.47	(1,404.35)	745.30 (881.21)
4TF025 4TF026	Anna Catherine Clark Schol - CHHS Dinesh Thakur Schl-Health Analytics	552200	Realized Gain & Loss on Investment Gain (Loss) on Investments	(449.41) 0.00	(492.01) 0.00	(881.21) 0.00
4TF026 4TF026	Dinesh Thakur Schl-Health Analytics	552100	Market Apprec on Investments	4,365.87	(5,617.43)	
417020	Dinesti Hakui Suli-Healtii Alialytics	JJZ 1UU	warket Apprec on investments	4,305.87	(5,017.43)	2,981.17

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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(a component of the University System of New Hampshire)

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

As of Fiscal Year 2020 Fiscal Period 12 (Excludes UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments	552200	Poolized Coin & Loss on Investment	(1 707 64)	(1.069.03)	(2 524 92)
4TF026	Dinesh Thakur Schl-Health Analytics		Realized Gain & Loss on Investment	(1,797.64)	(1,968.02)	(3,524.83)
4TF028 4TF028	Sharon B. Murphy Scholarship	552 552100	Gain (Loss) on Investments	0.00 2,203.36	0.00	0.00 1,504.52
41F028 4TF028	Sharon B. Murphy Scholarship	552200	Market Apprec on Investments	•	(2,834.98)	·
4TF028	Sharon B. Murphy Scholarship	552	Realized Gain & Loss on Investment	(907.23)	(993.22) 0.00	(1,778.90) 0.00
	Robert A. Aurilio Scholarship Fund		Gain (Loss) on Investments			
4TF029 4TF029	Robert A. Aurilio Scholarship Fund	552100 552200	Market Apprec on Investments	22,042.20	(28,361.02)	15,051.20
	Robert A. Aurilio Scholarship Fund		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 552100	Gain (Loss) on Investments	0.00	0.00	0.00 2,241.21
4TF031	Beth Stewart Memorial Fund		Market Apprec on Investments	3,110.84	(3,336.26)	
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)
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
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

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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As of Fiscal Year 2020 Fiscal Period 12 (Excludes UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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			, ,	2.366.28		
	Winch Endowed Fund Alumni Assoc	552100	Market Apprec on Investments	,	(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	(57,199.74)	0.00	8,884,982.95
4TJ001	Donald F Harley Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	552100	Market Apprec on Investments	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 4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	(1,338.31)	(1,465.15)	(2,624.17)
4TL009 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)	(3,502.69)	(2,270.96)
4TL010 4TL012	Cohen Fund for Collection Develomnt	552200	Gain (Loss) on Investments	(1,201.52)	0.00	(2,270.96)
+1LU1Z	Content and for Collection Developming	JU2	Gain (LOSS) ON MIVESUMENUS	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 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 Development 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 4TI 013 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) 4TI 014 Nobel K. Peterson Library Fund 552100 Market Apprec on Investments 13,345.90 0.00 8,690.87 4TI 014 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 (35,139.54) (62,936.76) (32.152.43) 4TI 016 Mariorie Janetos Memorial Fund 552100 0.00 6 985 42 Market Apprec on Investments 10 160 41 (1,895.65) 4TI 016 Mariorie Janetos Memorial Fund 552200 Realized Gain & Loss on Investment 0.00 (3,527.55)4TM001 James Diamantis Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 4TM001 James Diamantis Scholarship Fund 552100 1.702.66 (1.221.66)1.361.70 Market Apprec on Investments 4TM001 James Diamantis Scholarshin 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 Renev Armbrust Fun 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TR001 Doris Child Renev 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 Gain (Loss) on Investments 0.00 552 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 552200 (423.94) 4TR003 Marine Program Endowment Realized Gain & Loss on Investment (387.23)(759.29)4TR004 Dr. Marjorie A. Parsons Fund 552 0.00 Gain (Loss) on Investments 0.00 0.00 4TR004 Dr. Mariorie A. Parsons Fund Market Apprec on Investments 1.832.50 (2.353.17)1.255.95 4TR004 Dr. Mariorie A. Parsons Fund 552200 (826.05) (1.479.49)Realized Gain & Loss on Investment (754.53)4TR005 Jean + Carmen Ragonese Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TR005 Jean + Carmen Ragonese Fund 552100 2,067.26 (2,659.88) 1,411.61 Market Apprec on Investments 4TR005 Jean + Carmen Ragonese Fund 552200 Realized Gain & Loss on Investment (851.19) (931.87) (1,669.03) 4TR006 552 Shoals Marine Lab Endowment 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 552200 Shoals Marine Lab Endowment Realized Gain & Loss on Investment (3,715.23)(4,067.37)(7,284.86)4TR007 John & Katharyn Williams Scholarshi 0.00 552 Gain (Loss) on Investments 0.00 0.00 John & Katharyn Williams Scholarshi 4TR007 552100 (2.206.42)1.170.95 Market Apprec on Investments 1.714.83 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 32,710.57 Market Apprec on Investments (42,087.67)22,335.95 4TR008 Robert & Doris Tuttle Endowed Fund 552200 (13,468.53)(14,745.11)(26,409.24)Realized Gain & Loss on Investment 4TR011 Anderson Family Fund-Marine Progrm 552 0.00 Gain (Loss) on Investments 0.00 0.00 4TR011 Anderson Family Fund-Marine Progrm 552100 Market Apprec on Investments 1,117.67 (1,438.06)763.18 Realized Gain & Loss on Investment 4TR011 Anderson Family Fund-Marine Progrm 552200 (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 0.00 0.00 Gain (Loss) on Investments 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 7.325.06 5.001.82 Market Apprec on Investments (9.424.93)4TS002 Bellevance Football Scholarshi 552200 Realized Gain & Loss on Investment (3,016.08)(3,301.96)(5,913.97)

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				2020 TTD ACTIVITY	2019 TTD ACTIVITY	2019 Filial Activity
	- UNHF gain(loss) on Investments					
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 4TS005	Jane Blalock Athletic Scholar Jane Blalock Athletic Scholar	552	Gain (Loss) on Investments	0.00 1,997.19	0.00	0.00 1.363.75
4TS005		552100 552200	Market Apprec on Investments	(822.34)	(2,569.72)	,
4TS005	Jane Blalock Athletic Scholar K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment Gain (Loss) on Investments	0.00	(900.28)	(1,612.45) 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)
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

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A30FGNLS - UNHF gain(loss) on Investments Guy Smith Memorial Scholarship 552200 Realized Gain & Loss on Investment (2,037.04)(2,209.34)(3,992.36)4TS021 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 (2 697 21) (2 952 86) (5 288 72) Realized Gain & Loss on Investment 4TS024 Bill Hinman Endowed Scholarshp 552 Gain (Loss) on Investments 0.00 0.00 0.00 2,811.77 (3,617.82) 1,919.98 4TS024 Bill Hinman Endowed Scholarshp 552100 Market Apprec on Investments 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) Dutch Knox Football Program 4TS027 552 0.00 0.00 0.00 Gain (Loss) on Investments 27 673 65 4TS027 **Dutch Knox Football Program** 552100 Market Apprec on Investments 40 527 54 (52.145.53) 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 Schirshp 552100 Market Apprec on Investments 5.306.04 (6.827.12)3.623.16 4TS028 James & Flsa Callahan Schirshn 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 2.023.91 (2,469.91) 1,397.81 Market Apprec on Investments Joyce Hiller Athletic Scholarship 552200 4TS029 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 1.877.62 (2.415.87)4TS031 Timothy & Edwin Dugal Hockey Schol 552100 Market Apprec on Investments 1.282.10 4TS031 Timothy & Edwin Dugal Hockey Schol 552200 Realized Gain & Loss on Investment (773.11)(846.39) (1.515.92) 4TS032 552 Robert Conrad Football Scholarship Gain (Loss) on Investments 0.000.00 0.00 4TS032 Robert Conrad Football Scholarship 552100 3.980.69 (5,055.13) 2,784.90 Market Apprec on Investments 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 0.00 Gain (Loss) on Investments 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 (903.09) (1,708.70)Realized Gain & Loss on Investment (953.55)4TS034 Endowed Fund for Football 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS034 Endowed Fund for Football 552100 982.71 Market Apprec on Investments 1.439.16 (1.851.72)4TS034 Endowed Fund for Football 552200 Realized Gain & Loss on Investment (592.57)(648.74)(1,161.92)4TS035 Herbert Gold Athletic Scholarship F 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS035 Herbert Gold Athletic Scholarship F 552100 1,426.82 (1,835.85)974.28 Market Apprec on Investments Herbert Gold Athletic Scholarship F 552200 4TS035 Realized Gain & Loss on Investment (587.49)(643.17)(1.151.96)4TS036 Pizzano Football Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 Pizzano Football Scholarship Fund 23,911.38 4TS036 552100 Market Apprec on Investments (30,488.93)16,599.32 4TS036 Pizzano Football Scholarship Fund 552200 (10,777.43) Realized Gain & Loss on Investment (9,845.24)(19,302.93)4TS037 Francis McGrail Endowed Scholarship 552 0.00 Gain (Loss) on Investments 0.00 0.00 4TS037 Francis McGrail Endowed Scholarship 552100 548.08 (705.19)374.24 Market Apprec on Investments 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 (1,200.15) 4TS039 Chief Boston Football Scholarship 552200 Realized Gain & Loss on Investment (1,312.00)(2.349.86)Wohlfarth Football Scholarship 4TS040 Gain (Loss) on Investments 0.00 0.00 0.00 4TS040 Wohlfarth Football Scholarship 552100 1,421.62 (1,826.65) 969.40 Market Apprec on Investments (1,146.19) 4TS040 Wohlfarth Football Scholarship 552200 (585.41) (639.95) Realized Gain & Loss on Investment 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 552200 4TS041 McLaughlin '35 Hockey Scholarship 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

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UNH Wildcat Hockey Alumni Scholarsh

UNH Wildcat Hockey Alumni Scholarsh

Wildcat Fan Gratitude Fund

Wildcat Fan Gratitude Fund

Wildcat Fan Gratitude Fund

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552200

552100

552200

552

Market Apprec on Investments

Gain (Loss) on Investments

Market Apprec on Investments

Realized Gain & Loss on Investment

Realized Gain & Loss on Investment

3 463 49

(1,427.94)

2.629.93

(1,082.87)

0.00

(4.380.89)

(1,534.81)

(3.383.86)

(1,185.51)

0.00

2 324 94

(2,748.93)

1.795.81

(2,123.31)

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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Berton Scholarship Fund 0.00 552 Gain (Loss) on Investments 0.00 0.00 4TS054 Paul E. Berton Scholarship Fund 552100 (3,274.55)1.737.81 Market Apprec on Investments 2.544.98 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 Donna Lynne '74 Scholarship Fund 552100 4TS055 Market Apprec on Investments 3,256.06 (1,673.45)888.10 552200 (586.28)(1,050.06)4TS055 Donna Lynne '74 Scholarship Fund Realized Gain & Loss on Investment (1,402.37)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) Norris A. Browne '55 Football Schol 4TS058 552 0.00 0.00 Gain (Loss) on Investments 0.00 4TS058 Norris A. Browne '55 Football Schol 552100 Market Apprec on Investments 2.257.71 (2,904.93)1.541.65 Norris A. Browne '55 Football Schol 4TS058 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

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Bigglestone Women's Athletic Schol

Bigglestone Women's Athletic Schol

552

552100

Gain (Loss) on Investments

Market Apprec on Investments

0.00

1.133.68

0.00

774.11

0.00

(1,458.67)

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Paul Family Scholarship 552 Gain (Loss) on Investments 0.00 0.00 2,712.34 (3,489.89) 4TS065 David M. Paul Family Scholarship 552100 1.852.08 Market Apprec on Investments (2,189.84) 4TS065 David M. Paul Family Scholarship 552200 Realized Gain & Loss on Investment (1.116.80)(1.222.66)4TS067 Barbara B. Peyser '50 Athletic Scho 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS067 Barbara B. Pevser '50 Athletic Scho 552100 Market Apprec on Investments 13.095.89 (16.849.15) 8.941.73 Barbara B. Peyser '50 Athletic Scho 552200 (10,572.48) 4TS067 Realized Gain & Loss on Investment (5.392.24)(5.902.95)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 (7.969.18)4TS069 John Smith'50 Endowed Fund - Hockey 552200 Realized Gain & Loss on Investment (7.279.24)(14.273.22)4TS070 Otis Family Athletic Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS070 552100 Otis Family Athletic Scholarship Market Annrec on Investments 2 948 69 (3.754.72)2 013 93 4TS070 Otis Family Athletic Scholarship 552200 (1,207.25)(1,315.44) (2,366.61) Realized Gain & Loss on Investment 4TS072 K & R Sandler Athletic Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS072 K & R Sandler Athletic Scholarship 552100 2.287.71 (2.418.25)2.087.41 Market Apprec on Investments 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 2,182.93 (2,808.72)1,490.59 Market Apprec on Investments 4TS074 Fitzgerald & Gross Academic Excell. 552200 Realized Gain & Loss on Investment (898.82) (984.01) (1,762.42)Matthew J. Witkos '89 Soccer Schol 4TS075 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 552100 1.552.45 (1,629.41)Beaulieu '75 Athletic Scholarship Market Apprec on Investments 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 552200 (947,79) 4TS078 Saunders '49 Athletic Scholarship Realized Gain & Loss on Investment (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)

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Schwartz '82 Ski Team Endow 4TS088 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 0.00 0.00 0.00 Gain (Loss) on Investments 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 552200 4TS094 Brownell Family Athletic Scholarshp 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 2,303.93 (2,964.40) 1,573.21 Market Apprec on Investments (1,038.56) 4TS095 Megan E. Scanlon '13 Athl Schlarsho 552200 Realized Gain & Loss on Investment (948.64)(1,860.11)4TS098 Chandler Family Athletic Scholarshp 552100 Market Apprec on Investments 751.64 0.00 0.00 Chandler Family Athletic Scholarsho 4TS098 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 Skelley '52 Family Athletic Schol 552200 (1.125.98) 4TS099 Realized Gain & Loss on Investment (1.032.91)(2.018.44)4TS100 BGen Seay '68 Athletic Scholarship 552 0.00 Gain (Loss) on Investments 0.00 0.00 4TS100 BGen Seav '68 Athletic Scholarship Market Apprec on Investments 2.083.45 (2,680.71) 1.422.66 4TS100 BGen Seav '68 Athletic Scholarship 552200 (857.86) (939.17) (1.682.10)Realized Gain & Loss on Investment 4TS101 Clevend "Howie" Howard III Scholars 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS101 Clevend "Howie" Howard III Scholars 552100 2,475.33 (2,887.39) 1,546.86 Market Apprec on Investments 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 Scholarsho 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 620.54 0.00 0.00 Market Apprec on Investments 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 0.00 0.00 Realized Gain & Loss on Investment (2.89)4TS107 552100 0.00 Donna Lynne 74 Athletic Enhancement Market Apprec on Investments 1.955.44 0.00 4TS107 Donna Lynne 74 Athletic Enhancement 552200 (866.84)0.00 0.00 Realized Gain & Loss on Investment 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 0.00 0.00 Gain (Loss) on Investments 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 5 956 25 Market Apprec on Investments 8 722 82 (11,223.37)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 2.114.35 1.443.75 Market Apprec on Investments (2.720.46)4TU004 Mid-Atlantic Region Chapter Sc 552200 Realized Gain & Loss on Investment (870.58)(953.10)(1,707.04)

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2020 YTD Activity 2019 YTD Activity 2019 Final Activity A30FGNLS - UNHF gain(loss) on Investments 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 Pickett Family Scholarship Fund 552200 (24,288.99) 4TU007 Realized Gain & Loss on Investment (12.387.22)(13.561.31) 4TU008 Class of 1958 Endowed Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU008 Class of 1958 Endowed Scholarship 552100 4 678 30 (5.850.44) Market Apprec on Investments 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 Roger Bougie '56 Scholarship Fund 552100 4TU009 Market Apprec on Investments 8.007.42 (10.302.90) 5.467.75 (3.609.55)4TU009 Roger Bougie '56 Scholarship Fund 552200 Realized Gain & Loss on Investment (3.297.04)(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 552200 4TU010 Class of 1956 Endowed Scholarship Realized Gain & Loss on Investment (3.153.90)(3.441.50)(6.181.56) McCaffrey Endowed Scholarship Fund 4TU011 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 (2.780.88)Wyman Endowed Scholarship Fund 552200 Realized Gain & Loss on Investment (2.540.12)(4.980.69)4TU013 Class of 1957 Endowed Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TI I013 Class of 1957 Endowed Scholarship 552100 Market Annrec on Investments 15 804 14 (20.133.20) 10 824 69 4TU013 Class of 1957 Endowed Scholarship 552200 (7,077.69) (12,712.26) Realized Gain & Loss on Investment (6,484.14)4TU014 Weglarz Memorial Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 4TU014 Weglarz Memorial Scholarship Fund 552100 3.185.65 (4.098.88) 2.175.27 Market Apprec on Investments 4TI I014 Weglarz Memorial Scholarship Fund 552200 Realized Gain & Loss on Investment (1,311.69)(1,436.01)(2.571.97)4TU015 Lloyd & Edna Heidgerd Endowed Schol 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU015 Lloyd & Edna Heidgerd Endowed Schol 552100 Market Apprec on Investments 22,435.05 (15,322.78) 14,983.72 4TU015 Lloyd & Edna Heidgerd Endowed Schol 552200 Realized Gain & Loss on Investment (6.867.35) (5.368.23) (13.269.31) 4TU016 Libbey '79 End. Fund-Sci. Diversity 552 Gain (Loss) on Investments 0.00 0.00 0.00 552100 4TU016 Libbey '79 End. Fund-Sci. Diversity 10,618.58 (11,386.52) 7,109.50 Market Apprec on Investments 4TU016 Libbey '79 End. Fund-Sci. Diversity 552200 Realized Gain & Loss on Investment (4,164.80) (4,170.43) (7,808.24)4TU017 Rydin Family Scholarship Fund 552 0.00 Gain (Loss) on Investments 0.00 0.00 4TU017 Rydin Family Scholarship Fund 552100 Market Apprec on Investments 5,133.09 (6,604.59)3,505.06 4TU017 Rydin Family Scholarship Fund 552200 Realized Gain & Loss on Investment (2,113.54)(2,313.87)(4,144.26)4TU018 UNH Rollinsford Area Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU018 552100 UNH Rollinsford Area Scholarship Market Apprec on Investments 14.032.65 (18,055.37)9.582.00 4TU018 UNH Rollinsford Area Scholarship 552200 Realized Gain & Loss on Investment (5,777.92)(6,325.57)(11,329.41)4TU019 Selma Naccach-Hoff Schol-Liberal A 552 Gain (Loss) on Investments 0.00 Selma Naccach-Hoff Schol-Liberal Ar 4TU019 552100 Market Apprec on Investments 1,620.33 (2,034.51)1,079.72 4TU019 Selma Naccach-Hoff Schol-Liberal Ar 552200 Realized Gain & Loss on Investment (668.40)(712.78)(1.276.62)4TU020 Takeuchi '48 & Rantala '44 Schlrshp 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU020 Takeuchi '48 & Rantala '44 Schlrshp 552100 Market Apprec on Investments 3,319.24 (4,270.76) 2,266.50 Takeuchi '48 & Rantala '44 Schlrshn 552200 (1.366,69) 4TU020 Realized Gain & Loss on Investment (1.496.23)(2 679 83) 4TU021 Harvey & Carmen Bergeron Scholarshp 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU021 Harvey & Carmen Bergeron Scholarshp 552100 Market Apprec on Investments 3.991.56 (4.888.84)2.895.57 4TU021 Harvey & Carmen Bergeron Scholarshp 552200 Realized Gain & Loss on Investment (1,781.66) (3,191.05) (1.644.75)70's Decade Alumni Scholarship Fund 4TU022 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU022 70's Decade Alumni Scholarship Fund 552100 Market Apprec on Investments 2,119.77 (2,727.44)1,447.46 4TU022 70's Decade Alumni Scholarship Fund 552200 Realized Gain & Loss on Investment (872.81) (955.54) (1.711.42)4TU023 William H Heywood '60 Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU023 William H Heywood '60 Scholarship 552100 Market Apprec on Investments 2.147.87 (2,560.67)1,501.63

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A30FGNLS - UNHF gain(loss) on Investments 4TU023 William H Heywood '60 Scholarship 552200 Realized Gain & Loss on Investment (884.05) (929.76)(1,665.24) 4TU024 Paul Shea '51 Memorial Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 798.30 4TU024 Paul Shea '51 Memorial Scholarship 552100 Market Apprec on Investments 1.168.27 (1.399.44)4TU024 Paul Shea '51 Memorial Scholarship 552200 Realized Gain & Loss on Investment (470.20) (494 89) (904 02) 4TU025 Fred J Bennett '54 Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU025 Fred J Bennett '54 Scholarship Fund 552100 Market Apprec on Investments 4 676 21 (4,020.67) 2 133 77 4TU025 Fred J Bennett '54 Scholarship Fund 552200 (1 408 62) (2.522.90) Realized Gain & Loss on Investment (1 729 65) 4TU026 Claycomb '75 Environmental Sciences 552 Gain (Loss) on Investments 0.00 0.00 0.00 Claycomb '75 Environmental Sciences 2,658.76 4TU026 552100 Market Apprec on Investments (3.420.95)1.815.49 4TU026 Claycomb '75 Environmental Sciences 552200 Realized Gain & Loss on Investment (1,094.74) (1,198.50)(2,146.58) 4TU027 Andrew Janetos Scholarshin Endowmen 552 Gain (Loss) on Investments 0.00 0.00 0.00 (1,359.69) 4TU027 Andrew Janetos Scholarship Endowmen 552100 Market Apprec on Investments 1.056.74 721.59 4TU027 Andrew Janetos Scholarship Endowmen 552200 Realized Gain & Loss on Investment (435.11) (476.35)(853.18) 4TU028 Verne & Kay Brown Elec & Comp Scho 552 0.00 0.00 Gain (Loss) on Investments 0.00 4TU028 Verne & Kay Brown Elec & Comp Scho 552100 Market Apprec on Investments 2 654 66 (3.415.67)1.812.70 4TU028 Verne & Kay Brown Elec & Comp Scho 552200 Realized Gain & Loss on Investment (1,093.05)(1,196.66)(2,143.27)4TU029 John '54 & Anne '56 Boehle Schirshp 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU029 John '54 & Anne '56 Boehle Schirshp 552100 Market Apprec on Investments 1.716.21 (2.208.20)1.171.89 552200 4TU029 John '54 & Anne '56 Boehle Schirshn Realized Gain & Loss on Investment (706.65)(773.62)(1.385.60)4TU030 PBAllen '58 Tau Kappa Epsilon Schol 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU030 PBAllen '58 Tau Kappa Epsilon Schol 552100 11,755.88 (15,125.92) 8,027.33 Market Apprec on Investments 552200 (4,840.47) (5,299.26) 4TU030 PBAllen '58 Tau Kappa Epsilon Schol Realized Gain & Loss on Investment (9.491.24)4TU031 Col John Howard Blewett Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 (3.612.85)4TU031 Col John Howard Blewett Scholarship 552100 Market Apprec on Investments 3.037.32 2.197.27 4TU031 Col John Howard Blewett Scholarship 552200 Realized Gain & Loss on Investment (1.228.43)(1.314.70)(2.389.84)4TI I033 J Todd Minor '76 Schol/Life Science 552 Gain (Loss) on Investments 0.000.00 0.00 4TU033 J Todd Minor '76 Schol/Life Science 552100 2,741.09 (3,526.88)1,871.72 Market Apprec on Investments 4TU033 J Todd Minor '76 Schol/Life Science 552200 Realized Gain & Loss on Investment (1.128.64)(1.235.62)(2.213.05)4TU035 Northeast Passage Athletic Excellen 552 0.00 Gain (Loss) on Investments 0.00 0.00 4TI 1035 Northeast Passage Athletic Excellen 552100 Market Apprec on Investments 2.129.15 (2,739.51)1.453.86 4TU035 Northeast Passage Athletic Excellen 552200 (876.67) (1,718.99)Realized Gain & Loss on Investment (959.77)4TU036 Jay McSharry '90 Diversity Schlrshp 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU036 Jay McSharry '90 Diversity Schlishp 552100 2.823.91 1.928.26 Market Apprec on Investments (3.633.43)4TU036 Jay McSharry '90 Diversity Schlrshp 552200 Realized Gain & Loss on Investment (1,162.74)(1,272.95)(2,279.91)4TU037 Robert & Tina Dudley Scholarship Fn 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU037 Robert & Tina Dudley Scholarship Fn 552100 1,287.31 (1,656.34) 879.02 Market Apprec on Investments 552200 (580.29) 4TU037 Robert & Tina Dudley Scholarship Fn Realized Gain & Loss on Investment (530.05)(1.039.32)4TU038 Ambrose Occupational Therapy Schol 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU038 Ambrose Occupational Therapy Schol 552100 Market Apprec on Investments 6,497.18 (6,462.95)4,810.04 4TU038 552200 (2,413.80)(2,327.89)Ambrose Occupational Therapy Schol Realized Gain & Loss on Investment (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 2,704.98 (3,480.42)1,847.06 Market Apprec on Investments 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 5,706.91 Market Apprec on Investments 8.357.67 (10.753.54) (6.747.65) 4TU042 Muriel M. Barr Nursing Scholarship 552200 (3.767.43)Realized Gain & Loss on Investment (3.441.26)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 552200 Walter Calderwood, Jr. '34 Schol, 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

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2020 YTD Activity 2019 YTD Activity 2019 Final Activity A30FGNLS - UNHF gain(loss) on Investments UNH Foundation Scholarship Fund 552100 Market Apprec on Investments 2.499.67 (3,216.25)1.706.87 4TU044 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 Gain (Loss) on Investments 0.00 0.00 552 0.00 Kerry Duncan Forbes Scholarship (2 226 04) 4TU046 552100 Market Apprec on Investments 1 767 74 1 217 03 4TU046 Kerry Duncan Forbes Scholarship 552200 Realized Gain & Loss on Investment (728.48)(788.03)(1,411.41) Steelman Athletics Scholarship Fund 4TU048 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU048 Steelman Athletics Scholarship Fund 552100 1,407.39 961.01 Market Apprec on Investments (1.810.84)4TU048 Steelman Athletics Scholarship Fund 552200 Realized Gain & Loss on Investment (579.49)(634 42) (1 136 27) 0.00 4TU049 Paul & Ann Stewart Memorial Schol. 552 Gain (Loss) on Investments 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 Gain (Loss) on Investments 552 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 Gain (Loss) on Investments Gay Brookes '61 Scholarship Fund 552 0.00 0.00 0.00 4TU053 Gay Brookes '61 Scholarship Fund 552100 2.667.43 (2.994.49)2.259.05 Market Apprec on Investments Gay Brookes '61 Scholarship Fund 552200 (1.202.41)4TI 1053 Realized Gain & Loss on Investment (1.098.31)(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 Market Apprec on Investments 1.644.06 (1,989.77) 1.083.51 4TU054 John D. DuRie Family Scholarship 552200 (697.12) (1.282.45)Realized Gain & Loss on Investment (654.97)4TI 1055 The Zissi Family Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU055 The Zissi Family Scholarship Fund 552100 2,350.00 (2,496.58) 2,131.75 Market Apprec on Investments 4TU055 The Zissi Family Scholarship Fund 552200 Realized Gain & Loss on Investment (967.61) (1,059.32)(1,897.30)4TU056 A. Storace DMD. Family Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU056 A. Storace DMD, Family Scholarship 552100 Market Apprec on Investments 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 0.00 552 Gain (Loss) on Investments 0.00 0.00 4TU057 Hitchiner Manufacturing Scholarship 552100 3.668.91 (2.884.86)3.048.00 Market Apprec on Investments 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 4TU058 Dupont Family Scholarship Fund 552100 Market Apprec on Investments 1,251.89 (1,610.77)854.84 4TU058 552200 (1.010.73)Dupont Family Scholarship Fund Realized Gain & Loss on Investment (515.46)(564.32)4TU059 Deborah Ann Lada '78 Scholarship 552 0.00 Gain (Loss) on Investments 0.00 0.00 4TU059 Deborah Ann Lada '78 Scholarship 552100 Market Apprec on Investments 2,409.24 (3,099.90)1,645.12 4TU059 Deborah Ann Lada '78 Scholarship 552200 Realized Gain & Loss on Investment (992.00)(1,086.02)(1,945.13)4TU060 Martha R. Stebbins Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU060 Martha R. Stebbins Scholarship Fund 552100 Market Apprec on Investments 3,244.01 (3,313.08)2,531.19 4TU060 Martha R. Stebbins Scholarship Fund 552200 Realized Gain & Loss on Investment (1,269.55) (1,289.66) (2,415.67) 4TU061 Thomas F. Callahan '62 Family Fund 552 0.00 0.00 Gain (Loss) on Investments 0.00 4TU061 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 4TU061 552200 Realized Gain & Loss on Investment (520.78)(570.14)(1.021.16)4TU062 Virginia F. Small Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU062 Virginia F. Small Scholarship Fund 552100 Market Apprec on Investments 3 393 04 (3.107.17)2 031 95 4TU062 Virginia F. Small Scholarship Fund 552200 Realized Gain & Loss on Investment (1,182.53)(1,088.57)(2,280.50)4TU063 Cheryl Dickson'63 Athletics Schol. 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU063 Cheryl Dickson'63 Athletics Schol. 552100 1.262.76 862.25 Market Apprec on Investments (1.624.76)4TU063 Cheryl Dickson'63 Athletics Schol. 552200 Realized Gain & Loss on Investment (519.94)(569.22)(1,019.50)

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2020 YTD Activity	2019 YTD Activity	2019 Final Activity

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TU064	The Carver Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	552100	Market Apprec on Investments	2,562.50	(2,740.79)	1,882.56
4TU064	The Carver Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,061.89)	(1,058.14)	(1,895.19)
4TU065	K. McKinnon '62 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	552100	Market Apprec on Investments	1,336.25	(1,710.36)	921.38
4TU065	K. McKinnon '62 Athletics Schol.	552200	Realized Gain & Loss on Investment	(550.20)	(602.34)	(1,078.83)
4TU066	Michael Riley Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	552100	Market Apprec on Investments	1,382.40	(1,823.75)	898.99
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4TU066	Michael Riley Memorial Scholarship	552200	Realized Gain & Loss on Investment	(569.20)	(623.15)	(1,116.09)
4TU067	M. Christine Dwyer '72G Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	552100	Market Apprec on Investments	4,529.99	(3,274.24)	2,101.16
4TU067	M. Christine Dwyer '72G Scholarship	552200	Realized Gain & Loss on Investment	(1,654.22)	(1,230.12)	(2,203.24)
4TU068	Todd W. Hansen '86 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	552100	Market Apprec on Investments	2,132.35	(2,420.23)	1,643.73
4TU068	Todd W. Hansen '86 Memorial Schol.	552200	Realized Gain & Loss on Investment	(853.94)	(913.07)	(1,672.43)
4TU069	J. Morgan & Tara Rutman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	552100	Market Apprec on Investments	1,262.86	(1,624.89)	862.33
4TU069	J. Morgan & Tara Rutman Scholarship	552200	Realized Gain & Loss on Investment	(519.98)	(569.27)	(1,019.59)
4TU070	Harry A. Schult Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	552100	Market Apprec on Investments	2,965.98	(3,816.24)	2,025.28
4TU070	Harry A. Schult Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,221.24)	(1,336.99)	(2,394.62)
4TU071	Bradley & Judith Aiken Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	552100	Market Apprec on Investments	1,237.55	(1,592.31)	845.04
4TU071	Bradley & Judith Aiken Scholarship	552200	Realized Gain & Loss on Investment	(509.56)	(557.85)	(999.14)
4TU072	Barbara Rose Noonan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	552100	Market Apprec on Investments	1,173.22	(1,509.55)	801.11
4TU072	Barbara Rose Noonan Scholarship	552200	Realized Gain & Loss on Investment	(483.07)	(528.86)	(947.21)
4TU073	Richard E. Galway '66 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	552100	Market Apprec on Investments	1,253.02	(1,612.23)	855.61
4TU073	Richard E. Galway '66 Scholarship	552200	Realized Gain & Loss on Investment	(515.93)	(564.83)	(1,011.64)
4TU074	Sharyn Zunz Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	552100	Market Apprec on Investments	5,485.89	(7,045.97)	3,742.06
4TU074	Sharyn Zunz Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,256.61)	(2,468.51)	(4,424.61)
4TU075	Class of 1970 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	552100	Market Apprec on Investments	1,510.43	(1,769.82)	975.81
4TU075	Class of 1970 Scholarship Fund	552200	Realized Gain & Loss on Investment	(611.88)	(620.04)	(1,129.04)
4TU076	Lloyd & Beverley Jordan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	552100	Market Apprec on Investments	7,373.68	(9,487.50)	5,035.02
4TU076	Lloyd & Beverley Jordan Scholarship	552200	Realized Gain & Loss on Investment	(3,036.10)	(3,323.87)	(5,953.23)
4TU077	Judith Anne Hill '48 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	552100	Market Apprec on Investments	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	0.00
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 4TU080	Ellis-Armstrong Family Scholarship	552100	Market Apprec on Investments	2,463.59	(3,169.81)	1,682.22
	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 552100	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 552	Realized Gain & Loss on Investment	(3,875.32)	(3,726.94)	(7,551.70)
4TU082	Hitchiner Mfg Schol, for Business	552 552100	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

4TU109

Connie Chung & Maury Povich Schol

552

Gain (Loss) on Investments

0.00

0.00

0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

As of Fiscal Year 2020 Fiscal Period 12 (Excludes UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity A30FGNLS - UNHF gain(loss) on Investments 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 (884 27) (968 08) (1 733 89) Realized Gain & Loss on Investment 4TU086 Class of 1963 Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 Class of 1963 Scholarship Fund 4TU086 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)Carl Sherman Batchelder Scholarship 4TU088 552 0.00 0.00 Gain (Loss) on Investments 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 552200 4TU090 Jeannette & Cedric Ruiter Schlarshn 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 34,243.33 (41,434.12) 26,008.28 Market Apprec on Investments 552200 4TU092 Pilot Scholarship Fund 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 (1.986.73) Matthew J. Witkos '89 Scholarship 552100 Market Apprec on Investments 1.544.09 1.054.36 4TU094 Matthew J. Witkos '89 Scholarship 552200 Realized Gain & Loss on Investment (635.78) (696.04) (1.246.64) 4TI 1095 552 Charron Class of 1964 Scholarship Gain (Loss) on Investments 0.00 0.00 0.00 4TU095 Charron Class of 1964 Scholarship 552100 2.275.18 (2,901.42) 1.552.46 Market Apprec on Investments 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 0.00 Gain (Loss) on Investments 0.00 0.00 4TI 1096 Angelo & Stewart Volpe Scholarship 552100 Market Apprec on Investments 4.454.89 (5,731.97)3.041.96 4TU096 Angelo & Stewart Volpe Scholarship 552200 (1,834.29) (2,008.15)(3,596.71)Realized Gain & Loss on Investment 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 7.951.80 (10.231.34) 5.429.78 Market Apprec on Investments 4TI I097 Ernest J Clarke '59 Art Scholarship 552200 Realized Gain & Loss on Investment (3,274.14)(3,584.47)(6,419.98)The Clark Family Scholarship Fund 4TU098 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU098 The Clark Family Scholarship Fund 552100 2.239.81 (2,354.80)2,056.50 Market Apprec on Investments The Clark Family Scholarship Fund 552200 (1.009.65)(1.808.33) 4TU098 Realized Gain & Loss on Investment (922.24)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 (1,490.06)(2,672.17) Realized Gain & Loss on Investment (1,364.18)4TU104 Barbara & Irwin Wood Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU104 Barbara & Irwin Wood Scholarship 552100 8,673.66 (11,210.18)5,103.04 Market Apprec on Investments 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 Guntill '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 2,275.45 (2,947.77) 1,225.90 Market Apprec on Investments 4TU107 Great East Scholarship Fund 552200 (919.14) (802.80) (1.459.82)Realized Gain & Loss on Investment 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)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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As of Fiscal Year 2020 Fiscal Period 12 (Excludes UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity A30FGNLS - UNHF gain(loss) on Investments Connie Chung & Maury Povich Schol. 552100 Market Apprec on Investments 4,337.43 (4,263.00)4.279.58 4TU109 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 Gain (Loss) on Investments 0.00 552 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 1,617.39 Market Apprec on Investments (2.081.04)1.104.41 4TU114 A Leonard Seeche Family Scholarsho 552200 (665.96) (729.08)(1.305.82) Realized Gain & Loss on Investment 4TU115 Staff Sqt Rvan Pitts 13 Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU115 Staff Sqt Rvan Pitts 13 Scholarship 552100 Market Apprec on Investments 3.343.85 (4.093.89)2.368.38 4TU115 Staff Sqt Rvan 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 0.00 0.00 4TU121 James & Anne Twaddle Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 Gain (Loss) on Investments 4TU122 Richard & Margot Oman Scholarship 552 0.00 0.00 0.00 4TU122 Richard & Margot Oman Scholarship 552100 4.794.12 (1.590.81)4.514.92 Market Apprec on Investments 4TI 1122 552200 Richard & Margot Oman Scholarship 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 Market Apprec on Investments 2.812.83 (3,083.53)1.616.47 4TU123 Erick Faul '00 Scholarship Fund 552200 (1.075.71)(1.926.65)Realized Gain & Loss on Investment (1.156.54)4TI 1124 Elias W. Gordon '59 Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU124 Elias W. Gordon '59 Scholarship 552100 5,425.57 (6,980.91) 3,704.77 Market Apprec on Investments 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 0.00 Gain (Loss) on Investments 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 3.325.22 (4,263.92)2.273.57 Market Apprec on Investments 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 552200 Stuart Eynon '49 Family Scholarship Realized Gain & Loss on Investment (857.86)(939.17)(1,682.10)4TU129 Peter and Nancy French Scholarship 552 0.00 Gain (Loss) on Investments 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 8 116 30 Market Apprec on Investments 6 358 99 (557.10)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 (188.38) (337.41) Realized Gain & Loss on Investment (360.69) 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 (3.527.55)(1.895.65)0.00 4TU139 George Janetos M.E. Scholarship 552100 Market Apprec on Investments 10,160.41 0.00 6.985.42

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2020 Fiscal Period 12 (Excludes UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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)
4TX010	George D Kidder Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX010	George D Kidder Fund	552100	Market Apprec on Investments	776.56	(999.17)	530.26
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	(319.75)	(350.05)	(626.96)
4TX011	NH 4-H Milk Dealers Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	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)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	IHF gain(loss) on Investments	550	0: "		2.22	0.00
	auth Stimson Community Outreach Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
	outh Stimson Community Outreach Fun	552100	Market Apprec on Investments	2,270.06	(2,920.81)	1,550.08
	outh Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	(934.69)	(1,023.29)	(1,832.76)
	larshall 4-H Youth Opportunities Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
	larshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	1,488.82	(1,915.62)	1,016.61
	larshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	(613.02)	(671.12)	(1,202.01)
	alrymple Community Outreach Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
	alrymple Community Outreach Fund	552100	Market Apprec on Investments	2,009.07	(2,585.02)	1,371.87
	alrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	(827.23)	(905.64)	(1,622.05)
	/illiam Spaulding Sea Grant Endowmn	552 552100	Gain (Loss) on Investments		0.00	0.00 433.46
	/illiam Spaulding Sea Grant Endowmn	552200	Market Apprec on Investments	634.80	(816.78)	
	/illiam Spaulding Sea Grant Endowmn		Realized Gain & Loss on Investment	(261.38)	(286.15)	(512.51)
	riggs NH Land & Water Education Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
	riggs NH Land & Water Education Fn	552100	Market Apprec on Investments	14,295.51	(18,393.59)	9,761.49
	riggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	(5,886.15)	(6,444.06)	(11,541.64)
	ike Coop Ext Volunteer Leadership	552	Gain (Loss) on Investments	0.00	0.00	0.00
	ike Coop Ext Volunteer Leadership	552100	Market Apprec on Investments	2,495.85	(3,028.01)	1,568.52
	ike Coop Ext Volunteer Leadership	552200	Realized Gain & Loss on Investment	(1,006.55)	(1,051.06)	(1,884.62)
	ona Hubbard Climate Change Ed	552	Gain (Loss) on Investments	0.00	0.00	0.00
	ona Hubbard Climate Change Ed	552100	Market Apprec on Investments	311,112.22	(128,369.55)	(152,970.93)
	ona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	(40,991.01)	(44,973.33)	(78,492.17)
4TZ004 He	erriott & Herrin Scholarship	552100	Market Apprec on Investments	4,471.76	0.00	0.00
4TZ004 He	erriott & Herrin Scholarship	552200	Realized Gain & Loss on Investment	(1,804.64)	0.00	0.00
	NHF Endowment Distributions LD - Gains to Support Distribution	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(11,228,336.10)
				0.50	0.00	(0,004,302.33)
	ther operating revenue	014045			0.00	
	NHF Gifts Holding	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
	occer & Lacrosse Facility Project	811015	NonMand Tran In-Cur ResTran Fnds	0.00	150.00	150.00
	03 Challenge Match Suspense Fund	811015	NonMand Tran In-Cur ResTran Fnds	4,201.56	1,454.86	1,454.86
	ootball Locker Room Project HRV - Other operating revenue	811015	NonMand Tran In-Cur ResTran Fnds	2,772.21 6,973.77	450.00 2,054.86	450.00 2,054.86
B05FGIFT - UNH	HF Gift Trans to UNH					
	amel Rec Expansion - Parents	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
	NHF contributions to UNH	8O1080	NonMand Tran Out-UNHF to UNH	15,980,830.31	13,002,059.51	14,238,927.76
	SIFT - UNHF Gift Trans to UNH			15,980,830.31	13,002,059.51	14,238,927.76
B10FPYOT - UN	IHF Dist to UNH for Endowed Prg					
4GGFZZ UI	NHF contributions to UNH	71CZ65	UNHF Endowment Yield	9,492,330.23	9,043,464.70	9,043,464.70
***Total B10FP	YOT - UNHF Dist to UNH for Endowed Prg			9,492,330.23	9,043,464.70	9,043,464.70
B15FSLFR - UN	HF Salaries,Wages & Fringe					
4DG070 UI	NH Foundation/Fundraising	615F10	PAT	3,957,413.43	3,655,581.49	3,655,581.49
4DG070 UI	NH Foundation/Fundraising	617BHO	Operating Staff-Overtime	7,459.63	4,864.51	4,864.51
4DG070 UI	NH Foundation/Fundraising	617BLG	Operating Staff-Longevity	3,764.37	4,913.36	4,913.36
	NH Foundation/Fundraising	617F10	Operating Staff	421,323.60	442,905.83	442,905.83
4DG070 UI						
	NH Foundation/Fundraising	618FBN	Other bonuses with full fringe	38,392.00	162,643.20	162,643.20
4DG070 UI	NH Foundation/Fundraising NH Foundation/Fundraising	618FBN 61CBEX	Other bonuses with full fringe Part Time Salary (w/ status)	38,392.00 0.00	162,643.20 5,589.70	
4DG070 UI 4DG070 UI	•		· ·			162,643.20 5,589.70 0.00
4DG070 UI 4DG070 UI 4DG070 UI	NH Foundation/Fundraising	61CBEX	Part Time Salary (w/ status)	0.00	5,589.70	5,589.70

#RECURSIVE

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- UNHF Salaries,Wages & Fringe					
4DG070	UNH Foundation/Fundraising	61JBEX	Casual - Exempt	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	19,057.64	11,972.88	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	32,788.96	36,692.47	36,692.47
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	39,179.83	32,704.67	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)	2,543.59	2,296.60	2,296.60
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	1,848,502.99	1,683,146.32	1,683,146.32
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	3,101.34	5,403.32	5,403.32
4GG137	PAUL College Development Fund	615F10	PAT	59,239.61	0.00	0.00
4GG137	PAUL College Development Fund	65YF10	Full Fringe Benefit Distr Expe	23,992.06	0.00	0.00
***Total B1	5FSLFR - UNHF Salaries, Wages & Fringe			6,493,679.75	6,113,038.01	6,113,038.01
B30FSUPY	- Supplies & Other Oper Expenses					
4DFADJ	UNHF Int Desig Adjustments	740099	Capitalized Equipment Adjustment	(8,556.61)	0.00	(33,812.00)
4DFADJ	UNHF Int Desig Adjustments	8O1087	NMT Out-Plant Cap Equip CO USE ONLY	8,556.61	0.00	33,812.00
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	0.00	1.25	1.25
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	143.94	366.48	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	6,921.76	11,779.17	11,779.17
4DG070	UNH Foundation/Fundraising	710D01	Domestic Travel NH - Wkshp/Conf Fee	5,053.48	2,481.15	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	110,145.38	173,042.13	173,042.13
4DG070	UNH Foundation/Fundraising	710D51	Domestic Trvl Non-NH -Workshop/Conf	6,984.11	6,727.92	6,727.92
4DG070	UNH Foundation/Fundraising	710D60	Domestic Travel Non-NH - Airfare	0.00	2,272.77	2,272.77
4DG070	UNH Foundation/Fundraising	710D65	Domestic Trvl Non-NH - Other Transp	0.00	1,422.75	1,422.75
4DG070	UNH Foundation/Fundraising	710D70	Domestic Trvl Non-NH Hotel/Lodging	0.00	4,310.25	4,310.25
4DG070	UNH Foundation/Fundraising	710D80	Domestic Trvl Non-NH Meals/Incidtls	0.00	39.17	39.17
4DG070	UNH Foundation/Fundraising	710F00	Foreign Travel	1,817.92	0.00	0.00
4DG070	UNH Foundation/Fundraising	710F01	Foreign Travel - Workshop/Conf Fees	72.56	0.00	0.00
4DG070	UNH Foundation/Fundraising	710N00	Nonemployee/Student Travel	2,114.42	6,865.76	6,865.76
4DG070	UNH Foundation/Fundraising	710N10	Nonemployee/Student Travel -Airfare	0.00	1,295.50	1,295.50
4DG070	UNH Foundation/Fundraising	710N15	Nonemp/Stud Travl - Oth Transp Cost	200.00	1,507.00	1,507.00
4DG070	UNH Foundation/Fundraising	710N20	Nonemp/Stud Travl - Hotel/Lodging	0.00	241.06	241.06
4DG070	UNH Foundation/Fundraising	710N30	Nonemp/Stud Travl - Meal/Incidental	0.00	126.00	126.00
4DG070	UNH Foundation/Fundraising	710Z05	Airline flight/seating change fees	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710Z10	Airline internet access fees	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	1,544.57	1,314.75	1,314.75
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	10,925.00	10,171.41	10,171.41
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	11,376.88	9,406.89	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	1,875.55	8,169.41	8,169.41
4DG070	UNH Foundation/Fundraising	711149	Supplies -Vehicle Gas & Accessories	105.15	0.00	0.00
4DG070	UNH Foundation/Fundraising	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	711160	Supplies-Books	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	711160	Supplies-Dooks Supplies-Office Supplies	202.51	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	711162	Supplies-Copier Supplies-Copier	0.00	0.00	0.00
4DG070 4DG070	· ·	711172		3,581.05		15,746.75
4DG070 4DG070	UNH Foundation/Fundraising		Program Supplies Supplies Special Events		15,746.75	
4000/U	UNH Foundation/Fundraising	711180	Supplies Special Events	0.00	127.00	127.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

As of Fiscal Year 2020 Fiscal Period 12 (Excludes UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity **B30FSUPY - Supplies & Other Oper Expenses** UNH Foundation/Fundraising 711184 Supplies - Promotion - Cultivation 5,464.43 35,498,71 35.498.71 4DG070 4DG070 UNH Foundation/Fundraising 713000 Printing & Copying-General 145.589.31 204.076.36 204.076.36 4DG070 UNH Foundation/Fundraising 713010 Printing & Copying-Publications 25.044.80 0.00 0.00 4DG070 UNH Foundation/Fundraising 713030 Printing & Copying-Off Campus 56.876.79 7 882 88 7 882 88 4DG070 UNH Foundation/Fundraising 714000 Postage-General 25,641.82 70,845.18 70,845.18 4DG070 UNH Foundation/Fundraising 714010 Postage-Off Campus Mail Services 120,070.69 291 70 291 70 4DG070 UNH Foundation/Fundraising Non-Can Equip-Computer Hardware 715005 195 10 78 40 78 40 4DG070 UNH Foundation/Fundraising 715010 Non-Cap Equip-Furniture & Fixtures 5.502.29 5.239.91 5.239.91 4DG070 UNH Foundation/Fundraising 716000 Maintenance & Repairs-General 0.00 707.76 707.76 4DG070 UNH Foundation/Fundraising 716006 Maint & Repairs-Electrical 0.00 65.67 65.67 4DG070 UNH Foundation/Fundraising 716027 Maint & Renairs-Vehicle-Gas-Oil 0.00 27 42 27 42 4DG070 UNH Foundation/Fundraising 716100 Rentals & Leases-General 2.176.15 6.996.36 6.996.36 4DG070 UNH Foundation/Fundraising 716110 469.87 815.79 815.79 1,675.50 4DG070 UNH Foundation/Fundraising 716120 Rentals-Property or Room 1.054.00 1.675.50 UNH Foundation/Fundraising 3.100.00 4DG070 716123 Rental Property/Room (short term) 0.00 3.100.00 4DG070 UNH Foundation/Fundraising 716125 Rentals-Vehicles incl Marine 0.00 400.00 400.00 4DG070 UNH Foundation/Fundraising 717000 Consulting-General 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 717100 Financial Services-General 19.725.00 17.875.00 17.875.00 UNH Foundation/Fundraising Finl Services-Credit Crd Disc Fees 4DG070 717105 34 944 96 38 907 49 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 68,014.74 76,476.52 76,476.52 250.00 4DG070 UNH Foundation/Fundraising 717210 Oth Prof Ser-Honoraria 0.00 250.00 4DG070 UNH Foundation/Fundraising 717218 Other Prof Ser-UNHF Legal 0.00 0.00 0.00 Oth Prof Ser-Temp Help 4DG070 UNH Foundation/Fundraising 717250 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 1 342 79 6.157.92 Telecom-General 6.157.92 4DG070 UNH Foundation/Fundraising 718006 Telecom-Cellular Phones 407.88 1.602.45 1,602.45 4DG070 UNH Foundation/Fundraising 718014 Telecom-Telephone Equipment 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 718016 0.00 0.00 Telecom-Usage (Tolls) 0.00 4DG070 UNH Foundation/Fundraising 719000 Business Meals-Meetings-Non Travel 11.092.27 22.867.30 22.867.30 4DG070 UNH Foundation/Fundraising 719005 Business Meals-Group or Class Meals 46,849.94 13,097.81 13,097.81 4DG070 UNH Foundation/Fundraising 719025 Business Meals-Volunteer Food 0.00 602.50 602.50 4DG070 UNH Foundation/Fundraising 719100 75.072.08 63.173.38 63.173.38 Membership Dues & Fees 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 109.00 282.31 282.31 Employee Recruiting-General 4DG070 UNH Foundation/Fundraising 719200 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) 22,198.91 32,514.37 32,514.37 UNH Foundation/Fundraising 71C505 3,703.77 0.00 4DG070 Taxes- Real Estate Taxes 0.00 4DG070 UNH Foundation/Fundraising 71C600 8.863.20 8.863.20 Insurance 8.863.20 71C605 4DG070 UNH Foundation/Fundraising 2,812.83 802.81 802.81 Insurance-Property 4DG070 UNH Foundation/Fundraising 71CZ00 Other Expenses-Deductions 3,517.56 2,222.20 2,222.20 33,812.00 33,812.00 4DG070 UNH Foundation/Fundraising 740040 Cap Equipment-Vehicles 0.00 4DG070 UNH Foundation/Fundraising 7404A3 Real Estate Study, Assessment, Survey 0.00 0.00 0.00 Internal Allocations 4DG070 UNH Foundation/Fundraising 760000 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 190 863 69 191 750 87 191 750 87 4DG070 UNH Foundation/Fundraising 76C615 Int Alloc-Auto Fleet Ins 2.367.11 1.896.30 1.896.30 4DG070 UNH Foundation/Fundraising 761000 Internal Allocations - Recoveries 0.00 (92.000.00) (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) 610.00 610.00 267 60 4DG070 UNH Foundation/Fundraising 760111 Int All-Supplies-AudioVisual (Chg) 1.615.86 1.474.12 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 (Cha) 3.272.00 4.820.00 4.820.00 4DG070 UNH Foundation/Fundraising 760130 Internal Alloc-Print & Copy (Chg) 34.557.76 46.432.57 46.432.57

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 12 (Excludes UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	760140	Internal Alloc-Mail & Postage (Chg)	44,483.55	53,820.67	53,820.67
4DG070	UNH Foundation/Fundraising	76O150	Int All-NonCapEquip (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760151	Int All-NonCapEquip-HW&Periph (Chg)	0.00	332.00	332.00
4DG070	UNH Foundation/Fundraising	76O160	Int All-Maint&Repair-General (Chq)	0.00	356.80	356.80
4DG070	UNH Foundation/Fundraising	76O163	Int All-Maint&Rep-Vehicles (Chg)	3,543.76	2,671.48	2,671.48
4DG070	UNH Foundation/Fundraising	760165	Int All-Maint&Rep-Facil Contrc(Chg)	490.60	1,599.42	1,599.42
4DG070	UNH Foundation/Fundraising	76O16A	Int All-Property/Room Rent (Chg)	2,567.11	8,168.60	8,168.60
4DG070 4DG070	UNH Foundation/Fundraising	76O16B	Int All-Other Rental & Lease (Chg)	7,285.50	8,679.00	8,679.00
	•		, ,			
4DG070	UNH Foundation/Fundraising	760170	Int All-Prof Services-General (Chg)	1,895.00	400.00	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	882.81	882.81
4DG070	UNH Foundation/Fundraising	76O180	Int Alloc-Telecom Voice (Chg)	15,425.01	15,176.01	15,176.01
4DG070	UNH Foundation/Fundraising	76O182	Int Alloc-Telecom Data (Chg)	19,332.24	18,540.49	18,540.49
4DG070	UNH Foundation/Fundraising	76O190	Int All-Meals-Non Travel Mtg (Chg)	36,938.43	24,254.67	24,254.67
4DG070	UNH Foundation/Fundraising	76O191	Int All-Meals-Group or Class (Chg)	445.00	36,271.24	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)	1,124.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O1C0	Int All-Adversiting-Non-Employ(Chg)	0.00	233.66	233.66
4DG070	UNH Foundation/Fundraising	780Z75	Other Utilities	412.17	622.88	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	0.00	0.00	0.00
4DG170	UNHF Internally Designated	717200	Other Professional Services-General	273,452.21	300.00	300.00
4DG170	UNHF Internally Designated	71C600	Insurance	3,696.50	3,696.50	3,696.50
4DG170	UNHF Internally Designated	740000	Cap Equipment	8,556.61	0.00	0.00
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	8O1006	NonMand Tran Out-General Funds	5,500.00	0.00	0.00
4DG170	UNHF Internally Designated	801012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
4DG170	UNHF Internally Designated	8O1039	For Capital Projects (not R&R)	6,000.00	0.00	0.00
4GFADJ	UNHF Restricted Gift Adjustments	7404S7	Other Costs	0.00	0.00	0.00
4GFADJ	UNHF Restricted Gift Adjustments	8O1039	For Capital Projects (not R&R)	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	97,224.47	96,155.16	96,155.16
4MG004	Ahti E Autio Pooled Income Fn	71CZ67	LI&A/Trust Investment Fees	113.45	153.62	153.62
4MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	180.54	244.47	244.47
4MG007	Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	292.00	179.64	179.64
4MG007				1,388.20		
	Barry Cohen	71CZ67	LI&A/Trust Investment Fees		1,881.29	1,881.29
4MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	109.48	147.88	147.88
4MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	53.10	71.91	71.91
4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	1,037.21	1,404.48	1,404.48
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	80.47	108.96	108.96
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	578.61	783.48	783.48
4MG043	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	222.69	302.25	302.25
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	170.62	231.05	231.05
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	61.05	82.66	82.66
4MG060	Daniel McPherson PIF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	59.67	80.78	80.78
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
4XFADJ	UNHF Unexpended Plant Adjustments	7404S7	Other Costs	845,000.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

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

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	Supplies & Other Oper Expenses SUPY - Supplies & Other Oper Expenses			2,465,496.40	1,357,058.60	1,357,058.60
	iterest on indebtedness			,,	,,	,,
	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	423.51	495.88	495.88
	Frank W. Brown	740500	Interest on Debt	673.93	789.12	789.12
	Richard P Brouillard Fund	740500	Interest on Debt	305.13	579.83	579.83
	Barry Cohen	740500	Interest on Debt	5,283.61	6,186.57	6,186.57
	Jean V. Korpela	740500	Interest on Debt	407.67	477.34	477.34
	William Machell Annuity	740500	Interest on Debt	198.23	232.11	232.11
	Donald O'brien	740500	Interest on Debt	3,871.86	4,533.56	4,533.56
	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	300.39	351.71	351.71
	Herbert Stebbins	740500	Interest on Debt	2,159.91	2,529.04	2,529.04
	Priscilla R. Turner	740500	Interest on Debt	831.24	1,043.72	1,043.72
	Roger Wood Pooled Income Fund	740500	Interest on Debt	636.84	745.67	745.67
	Norman & Sarah Sutherland PIF	740500	Interest on Debt	227.87	266.81	266.81
	John C DeWitt Pooled Income Fund	740500	Interest on Debt	222.72	260.77	260.77
	BUDGET ONLY Life Inc & Ann UNHF	740500	Interest on Debt	0.00	0.00	0.00
	FINTR - Interest on indebtedness	740300	interest on Debt	15,542.91	18,492.13	18,492.13
TOTAL BOOK	-int R - interest on indebtedness			15,542.91	16,492.13	10,492.13
C05FOTRE - C	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
	Roger Putnam Pooled Income Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Herbert Stebbins	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Priscilla R. Turner	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Roger Wood Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Zottu Annuity Paul/Sylvia	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Zottu Annuity Paul, John	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Zottu Annuity Paul, Margaret	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	David Ellis Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	John E Garnsey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Joyce Hiller Annuity Account	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Harry & Marian Bickford Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Thomas & Susan Crowther Gift Annuit		·	0.00	0.00	0.00
		580000	Budgeted Use of Reserves			
	A Deale & K Hunter Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Helen D Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Norman & Sarah Sutherland PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Daniel McPherson PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	David & Constance Chase Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Theodore Vogel Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Joyce Hiller Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	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

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2020 Fiscal Period 12

(Excludes UNH LAW)

#RECURSIVE

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE	Other Non-Operating Revenue					
4MG075	John W. Dodge Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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2020 YTD Activity 2019 YTD Activity 2019 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2020 Fiscal Period 12

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

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

(a component of the University System of New Hampshire)

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As of Fiscal Year 2020 Fiscal Period 12

			-	2020 TTD Activity	2019 TTD Activity	2019 Filial Activity
	Other Non-Operating Revenue					
4TA040	Tyco Scholars Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA044	Endow for Internati Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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 4TA051	Karen Harrower Earth Sci. Research Robert & Linda Spear Schlrship	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA051 4TA052	·		Budgeted Use of Reserves	0.00	0.00	0.00
4TA052 4TA053	William Sanderson Jr Scholaship	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund Joseph Zock Liberal Arts Schol	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TA054 4TA055	David Long Memorial Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA055	1952 Internat'l Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA082	Woodward Internship Opportunity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA090	Kevin Knarr '91 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA092 4TA093	The Laurhammer Family Scholarship Carsey School for Public Policy	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TA095 4TA095	Dane Writing Across the Curriculum	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TA095	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
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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2020 Fiscal Period 12

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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
4TB039	Nobel K. Peterson Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB040	St. Martin '82 Career Exploration	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB041	NE Farm & Garden Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB042	John E Bachelder Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB043	Stewart Family Scholarship - COLSA	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC008	Dey Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	580000	Budgeted Use of Reserves	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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(a component of the University System of New Hampshire)

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

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE	Other Non-Operating Revenue					
4TC015	Leland Fund for Performing Art	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Center for New England Culture Endo		· ·	0.00	0.00	0.00
4TC030	ŭ	580000	Budgeted Use of Reserves			
4TC031	Michael Kelly Journalism Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC051	Music Initiatives Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC061	Peters Professorship in Education	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC064	RGSCP Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC069		580000	·	0.00	0.00	0.00
	Daniel Valenza Art Scholarship Fund		Budgeted Use of Reserves			
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

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2020 Fiscal Period 12 (Excludes UNH LAW)

Aciddes ONT LAVV)			
	2020 YTD Activity	2019 YTD Activity	2019 Final Activity

#RECURSIVE

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE	Other Non-Operating Revenue					
4TD004	George Taft Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD014	National Prime Users End Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD010	Zocchi, John Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD017	Richard St Onge Mem Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD018	· ·	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD019 4TD020	Levine/Benson Technology Schol Morrison Chemistry Dissertation End	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TD020 4TD021	•		·	0.00	0.00	
	Endowed Fund for Mech Engineering	580000	Budgeted Use of Reserves			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

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2020 Fiscal Period 12

				2020 TTD Activity	2019 TTD ACTIVITY	2019 Fillal Activity
	Other Non-Operating Revenue					
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 4TE031	Goodwin Family Scholarship Fund	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE031	Paul & Marianne Houghton Scholarshp PAUL-Bernard Runser '63 Scholarship	580000	Budgeted Use of Reserves 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
4TE033	Marianna R. and John A. Grimes	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF004	England Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF011	Sackett Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF020	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

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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2020 YTD Activity 2019 YTD Activity 2019 Final Activity

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

As of Fiscal Year 2020 Fiscal Period 12

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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
4TL006	Collins Fund for Digital Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL007	Prescott Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Develpmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL013	Proper Fund for Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL015	Thomas A & Sally Zyla Addison Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TM001	James Diamantis Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR003	Marine Program Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR013	Maurice Prize For Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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2020 YTD Activity 2019 YTD Activity 2019 Final Activity

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

As of Fiscal Year 2020 Fiscal Period 12

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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
4TS036	Pizzano Football Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

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2020 YTD Activity 2019 YTD Activity 2019 Final Activity

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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
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4TS083	Bigglestone Women's Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS085	Bob Lamothe '60 Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS087	Raymond Donnelly Jr Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS090	Stockbridge - Kast Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS092	Linda Hall '62 Women's Alpine Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS094	Brownell Family Athletic Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS095	Megan E. Scanlon '13 Athl Schlarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS100	BGen Seay '68 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS101	Clevend "Howie" Howard III Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU003	Coe-Hall Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU023	Paul Shea '51 Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU024 4TU025	Fred J Bennett '54 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU025 4TU026	•	580000	·	0.00	0.00	0.00
	Claycomb '75 Environmental Sciences		Budgeted Use of Reserves			
4TU027	Andrew Janetos Scholarship Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

As of Fiscal Year 2020 Fiscal Period 12

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

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	Other Non-Operating Revenue					
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
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

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	Other Non-Operating Revenue					
4TU094	Matthew J. Witkos '89 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU096	Angelo & Stewart Volpe Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU097	Ernest J Clarke '59 Art Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU098	The Clark Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU104	Barbara & Irwin Wood Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU105	Gorman Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU106	George Guptill '28 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU107	Great East Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU108	NH Veterans Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU109	Connie Chung & Maury Povich Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU112	June C. Tanner Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU113	Clyde & Patricia Coolidge Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU114	A. Leonard Seeche Family Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU116	Steven Kent & Nancy Pieri Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU120	Susan H. McFarland '72 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU121	James & Anne Twaddle Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU122	Richard & Margot Oman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU123	Erick Faul '00 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU124	Elias W. Gordon '59 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU126	Winfred Nichols '33 Family Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU127	David Burton Scholarship for Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU128	Stuart Eynon '49 Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU129	Peter and Nancy French Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU131	Martha Oakman Clinton 65 Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX010	George D Kidder Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX023	Pike Coop Ext Volunteer Leadership	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
***Total C05	FOTRE - 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
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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2020 Fiscal Period 12 (Excludes UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

#RECURSIVE

			-	2020 TTD ACTIVITY	2019 TTD ACTIVITY	2019 Filial Activity
-	UNHF Other non-operating expense			0.00	0.00	0.00
Total C10	FOEXP - UNHF Other non-operating expense			0.00	0.00	0.00
D20ENDGF -	Endowment and similar gifts					
4TA001	Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TA003	George Bergeron Scholarship	540200	UNHF Gifts Transfer	101,000.00	250,000.00	250,000.00
4TA004	Class of 1948 50th Endowment	540000	Private Gifts	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	811021	NonMand Tran In-Endow & Similar	162.15	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	540200	UNHF Gifts Transfer	2,300.00	2,350.00	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	250.00	350.00	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	500.00	500.00	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	1,000.00	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	2,275.00	1,225.00	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	27,531.03	49,534.36	49,534.36
4TA073	'85&'86 Leadership Scholarship End	811021	NonMand Tran In-Endow & Similar	147.94	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	540200	UNHF Gifts Transfer	3,952.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	540200	UNHF Gifts Transfer	0.00	1,000.00	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	11,859.00	11,859.00
4TA081	The Hamel Scholars Program	540200	UNHF Gifts Transfer	0.00	10,000.00	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	231.03	3,010.00	3,010.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	540200	UNHF Gifts Transfer	60,250.00	0.00	0.00
4TA087 4TA087	Class of 1962 Student Enrichment	540200	UNHF Gifts Transfer NonMand Tran In-Endow & Similar	1,625.00 150.00	1,750.00	1,750.00 0.00
4TA091	Class of 1962 Student Enrichment George Walker Jaffurs Scholarship	8I1021 540200	UNHF Gifts Transfer	0.00	0.00 10,000.00	10,000.00
4TA091 4TA092	The Laurhammer Family Scholarship	540200	UNHF Gifts Transfer	0.00	230,000.00	230,000.00
4TA092 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	749,614.97	750,385.03	750,385.03
4TA095	Dane Writing Across the Curriculum	540200	UNHF Gifts Transfer	22,500.00	15,000.00	15,000.00
4TA096	Brig Gen Bouchard '77 Scholarship	540200	UNHF Gifts Transfer	0.00	30,000.00	30,000.00
4TA090 4TA099	Class of 1966 Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TA099	Class of 1966 Scholarship Fund	540200	UNHF Gifts Transfer	200.00	250.00	250.00
4TA099	Class of 1966 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	7,997.35	0.00	0.00
4TA100	Wiatrowski-Madsen-Internat'l Serv.	540000	Private Gifts	(73.80)	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	1,500.00	2,156.30	2,156.30
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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

As of Fiscal Year 2020 Fiscal Period 12

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- Endowment and similar gifts	014004		000.00	450.00	450.00
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 Victor Benassi Fund	540200	UNHF Gifts Transfer	9,887.92	10,112.08	10,112.08
4TA104		540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TA105	Balomenos Fund-Undergrad. Research	540200	UNHF Gifts Transfer	15,000.00	38,500.00	38,500.00
4TB003	Foster Class '44 Scholarship J. Raymond Hepler Endowed Fund	540200	UNHF Gifts Transfer UNHF Gifts Transfer	1,425.00	100,050.00	100,050.00
4TB006 4TB012	·	540200 540200	UNHF Gifts Transfer	2,500.00 0.00	2,500.00 1.000.00	2,500.00 1,000.00
4TB012 4TB012	Avery & Erma Rich Memorial Scholshp Avery & Erma Rich Memorial Scholshp	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TB012	Jack and Pat Weeks Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	540200	UNHF Gifts Transfer	5,450.00	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	5,500.00	15,082.79	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	(192.15)	(192.15)
4TB047	Merrill 74 UNH Woodlands Stewardshp	540200	UNHF Gifts Transfer	0.00	51,315.00	51,315.00
4TB048	Andrea Bowen Fellowship in Forestry	540200	UNHF Gifts Transfer	500.00	0.00	0.00
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	101.14	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	2,055.00	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	1,550.00	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	300,980.00	1,244.00	1,244.00
4TC025	Cleveland Howard Choral Music	540200	UNHF Gifts Transfer	250.00	1,650.00	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	12,708.00	11,333.00	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	600.00	500.00	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	100.00	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	16,000.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Gifts Transfer	350.00	350.00	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	540200	UNHF Gifts Transfer	424.12	0.00	0.00
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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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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2020 YTD Activity 2019 YTD Activity 2019 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2020 Fiscal Period 12

				2020 TTD Activity	2019 TID ACTIVITY	2019 Fillal Activity
	- Endowment and similar gifts					
4TC055	Don Murray Memorial Scholarship	540200	UNHF Gifts Transfer	158.82	230.48	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	17,000.00	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 B. Thomas Trout Scholars	540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	30,250.00 100.00	30,250.00 100.00
4TC085		540200		0.00		
4TC085	Newkirk Family Fund	540200	UNHF Gifts Transfer	17,000.00	21,000.00	21,000.00
4TC086 4TC087	McCabe Family Scholarship	540200 540200	UNHF Gifts Transfer	49,999.98 0.00	50,000.00	50,000.00
	Duane & Joan Whittier Music Fund		UNHF Gifts Transfer UNHF Gifts Transfer	0.00	3,875,753.09	3,875,753.09
4TC089 4TC089	Rutman Distinguished Lecture Series Rutman Distinguished Lecture Series	540200 8I1021	NonMand Tran In-Endow & Similar	0.00	0.00 103,697.05	0.00 103,697.05
4TC089 4TC091	Perkins Family Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	200,000.00	200,000.00
4TC091 4TC092	Tappe Fund - Experiential Education	540200	UNHF Gifts Transfer	10,000.00	15,000.00	15,000.00
4TC092 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	2,100.00	100.00	100.00
4TD002 4TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Gifts Transfer	300.00	200.00	200.00
4TD007	Dr. Gloria & Dr. Robert Lyle	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD011	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	4,000.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	540200	UNHF Gifts Transfer	11,006.03	500.00	500.00
4TD028	Phillips Family Fund for Engineerin	540200	UNHF Gifts Transfer	0.00	2,500.00	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	2,500.00	2,500.00
4TD050	J Smith '50 CEPS Student Project Fu	540200	UNHF Gifts Transfer	600.76	23,940.00	23,940.00
4TD054	Diamond Casting & Machine Scholsh	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
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	10,000.00	10,000.00	10,000.00
4TD061	Skliutas Family Endowment	540200	UNHF Gifts Transfer	30,000.00	10,000.00	10,000.00
4TD062	Prof. N. Chasteen Graduate Fellows	540200	UNHF Gifts Transfer	4,450.00	3,450.00	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	2,400.00	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	50,000.00	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	30,200.00	0.00	0.00
4TD066	Twaddle Meritorious Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	57,025.00	57,025.00
4TD067	Kingsbury Sisters Scholarship	540200	UNHF Gifts Transfer	10,000.00	10,000.00	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
4TD070	Bothner Earth Sciences Field Trips	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TD070 4TE001	Lange & Rainville Math Scholarship Hamel Center for Undergraduate Rese	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	17,000.00 15,160.09	17,000.00 15,063.09	17,000.00 15,063.09
41 LUU I	Hamer Center for Oridergraduate Rese	J40200	ON I GIRS HARISIEI	15,160.09	10,000.09	13,003.09

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. #RECURSIVE

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7/2/2020 9:30:34 AM 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					
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	570.07	250.00	250.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TE024	Todd Huntington Crockett Scholarshp	540000	Private Gifts	(858.25)	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	540200	UNHF Gifts Transfer	2,852.08	6,500.00	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	2,260.00	2,260.00
4TE030	Goodwin Family Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	12,500.00	12,500.00
4TE031	Paul & Marianne Houghton Scholarshp	540000	Private Gifts	(716.53)	0.00	0.00
4TE031	Paul & Marianne Houghton Scholarshp	540200	UNHF Gifts Transfer	49,207.50	0.00	0.00
4TE032	PAUL-Bernard Runser '63 Scholarship	540200	UNHF Gifts Transfer	50,000.00	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	(428.36)	(233.31)	(233.31)
4TE035	Sorensen Social Innovation Interns	540200	UNHF Gifts Transfer	21,207.47	9,874.80	9,874.80
4TE036	Goodridge Kopp Schol for Excellence	540200	UNHF Gifts Transfer	1,100.00	2,000.00	2,000.00
4TE037	Emily Knarr Graduate Accounting Sch	540200	UNHF Gifts Transfer	27,000.00	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	2,683,221.38	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	1,452.72	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	450.00	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	25.00	25.00
4TF021	Ann Manchester Kelley Schol-Nursing	540200	UNHF Gifts Transfer	475.63	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develomt	540200	UNHF Gifts Transfer	2,000.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	811021	NonMand Tran In-Endow & Similar	0.00	107.53	107.53
4TF023	John Smith '50 Northeast Passage Fn	540200	UNHF Gifts Transfer	25.00	0.00	0.00
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	650.00	775.00	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	1,975.00	2,943.22	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	5,500.00	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	11,886.13	11,440.49	11,440.49
4TF033	Huntington Nursing Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	57,632.55	57,632.55
4TF035		540200	UNHF Gifts Transfer	1,937.06		
4TF035	Neil Vroman Student Engagement Awrd Neil Vroman Student Engagement Awrd		NonMand Tran In-Endow & Similar	500.00	1,785.91	1,785.91
	• •	811021			69,427.87	69,427.87
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	31,564.25	59,971.00	59,971.00
4TF037	DR. L. R. Bergeron '73 Scholarship	811021	NonMand Tran In-Endow & Similar	248.89	0.00	0.00
4TG003	UNH Tolerance Program Fund	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TG006	Dr. Robert A. & Ann P. Chase	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	540200	UNHF Gifts Transfer	5,250.00	4,000.00	4,000.00
4TG011	Phelan Family Fund	540200	UNHF Gifts Transfer	50.00	0.00	0.00
4TG011	Phelan Family Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	540000	Private Gifts	(36.72)	0.00	0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- Endowment and similar gifts					
4TG025	Yakovakis Family Fund	540200	UNHF Gifts Transfer	7,478.50	3,000.00	3,000.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	5,050.00	5,050.00
4TL002	Class of '47 Endowed Fund	540200	UNHF Gifts Transfer	0.00	100,000.00	100,000.00
4TL003	Class of 1955 Dimond Library Endow	540200	UNHF Gifts Transfer	400.38	2,587.62	2,587.62
4TL004	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	500.00	1,250.00	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	100,000.00	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	2,250.00	2,295.02	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	200.00	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	200.00	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	486.00	610.30	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	600.00	1,000.00	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	1,000.00	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	2,390.00	55.00	55.00
4TS033	Tina True Memorial Fund	811021	NonMand Tran In-Endow & Similar	7.98	25.00	25.00
4TS035	Herbert Gold Athletic Scholarship F	540200	UNHF Gifts Transfer	200.00	0.00	0.00
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	1,000.00	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	1,200.00	1,450.00	1,450.00
4TS045	Chandler & Ann Sanborn Football Sch	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TS048	Coach Gerry Friel Basketball Schola	540200	UNHF Gifts Transfer	1,556.03	2,555.00	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	13,816.22	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	500.00	500.00	500.00
4TS053	Bertsch Family Scholarship Fund	540000	Private Gifts	(120.26)	(112.74)	(112.74)
4TS053	Bertsch Family Scholarship Fund	540200	UNHF Gifts Transfer	4,851.00	15,163.20	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	500.00	1,100.00	1,100.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	540200	UNHF Gifts Transfer	1,500.00	0.00	0.00

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				2020 FTD ACTIVITY	2019 TID ACTIVITY	2019 Filial Activity
	- Endowment and similar gifts					
4TS061	UNH Nordic Ski Team Scholarship	540200	UNHF Gifts Transfer	0.00	100.00	100.00
4TS062	John & Catherine Goegel Scholarship	540200	UNHF Gifts Transfer	0.00	10,000.00	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	65.20	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	811021	NonMand Tran In-Endow & Similar	0.00	65.85	65.85
4TS068	UNH Women's Lacrosse Scholarship	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	300.00	300.00
4TS072	K & R Sandler Athletic Scholarship	540200		0.00	0.00	0.00
4TS076 4TS077	Beaulieu '75 Athletic Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	5,000.00	2,500.00	2,500.00
4TS080	Robert S. Blood '78 Athletic Schol. Tom Smart '70 Athletic Scholarship	540200	UNHF Gifts Transfer	10,000.00	10,000.00 10,000.00	10,000.00 10,000.00
4TS087	Raymond Donnelly Jr Athletic Schol.	540200	UNHF Gifts Transfer	0.00	550.00	550.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	540200	UNHF Gifts Transfer	6,250.00	8,750.00	8,750.00
4TS090	Stockbridge - Kast Scholarship Fund	540200	UNHF Gifts Transfer	0.00	7,500.00	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	10,000.00	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	150.00	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	10,400.00	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	550.00	100,500.00	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	666.64	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
4TU001	Tad Ackman & Robin Gorsky Schl	540200	UNHF Gifts Transfer	26.15	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	540200	UNHF Gifts Transfer	500.00	1,000.00	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	1,000.00	1,000.00	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	1,800.00	350.00	350.00
4TU009	Roger Bougie '56 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	540200	UNHF Gifts Transfer	50.00	1,600.00	1,600.00
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	1,100.00	1,100.00	1,100.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	540200	UNHF Gifts Transfer	0.00	103,984.89	103,984.89
4TU016	Libbey '79 End. Fund-Sci. Diversity	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	540200	UNHF Gifts Transfer	2,000.00	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	540000	Private Gifts	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	811021	NonMand Tran In-Endow & Similar	6,850.40	0.00	0.00
4TU023	William H Heywood '60 Scholarship	540200	UNHF Gifts Transfer	4,500.00	2,000.00	2,000.00
4TU024	Paul Shea '51 Memorial Scholarship	540200	UNHF Gifts Transfer	500.00	500.00	500.00
4TU025	Fred J Bennett '54 Scholarship Fund	540200	UNHF Gifts Transfer	25,000.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	540200	UNHF Gifts Transfer	500.00	4,000.00	4,000.00
4TU038	Ambrose Occupational Therapy Schol	540200	UNHF Gifts Transfer	10,000.00	25,165.00	25,165.00
4TU040	Carol & Richard Trombly Scholarship	540200	UNHF Gifts Transfer	100.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	540200	UNHF Gifts Transfer	50.00	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	10,000.00	10,000.00	10,000.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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2020 YTD Activity 2019 YTD Activity 2019 Final Activity

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

As of Fiscal Year 2020 Fiscal Period 12

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
D20ENDGF -	Endowment and similar gifts					
4TU052	The Patrick Family Scholarship Fund	540200	UNHF Gifts Transfer	10,000.01	3,333.33	3,333.33
4TU053	Gay Brookes '61 Scholarship Fund	540200	UNHF Gifts Transfer	8,333.33	0.00	0.00
4TU054	John D. DuRie Family Scholarship	540200	UNHF Gifts Transfer	0.00	1,000.00	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	10,000.00	10,000.00
4TU060	Martha R. Stebbins Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	3,000.00	3,000.00
4TU062	Virginia F. Small Scholarship Fund	540200	UNHF Gifts Transfer	600.00	9,650.00	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	3,610.00	3,610.00
4TU068	Todd W. Hansen '86 Memorial Schol.	811021	NonMand Tran In-Endow & Similar	0.00	50.00	50.00
4TU072	Barbara Rose Noonan Scholarship	540200	UNHF Gifts Transfer	11.03	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	540200	UNHF Gifts Transfer	70.00	100.00	100.00
4TU075	Class of 1970 Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	540200	UNHF Gifts Transfer	6,155.00	525.00	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	25,000.00	25,000.00
4TU083	Eugene A. Savage Scholarship Fund	540200	UNHF Gifts Transfer	1,350.00	1,350.00	1,350.00
4TU083	Eugene A. Savage Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	100.00	100.00
4TU086	Class of 1963 Scholarship Fund	540200	UNHF Gifts Transfer	1,175.00	1,210.00	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	200.00	200.00	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	100.00	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	1,370.00	1,772.50	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	(57,025.00)	(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	10,000.00	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	20,000.00	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	100,000.00	100,000.00
4TU138	George Janetos Scholarship-Coos	540200	UNHF Gifts Transfer	0.00	100,000.00	100,000.00
4TU139	George Janetos M.E. Scholarship	540200	UNHF Gifts Transfer	0.00	100,000.00	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	3,730.63	1,550.00	1,550.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
D20ENDGF	- 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	5,050.00	5,285.00	5,285.00
4TX013	NH 4-H Horse Endowment	540200	UNHF Gifts Transfer	150.00	100.00	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	300.00	50.00	50.00
4TX017	Caswell-Research, Teaching, Outreac	540200	UNHF Gifts Transfer	25,000.00	25,000.00	25,000.00
4TX023	Pike Coop Ext Volunteer Leadership	540200	UNHF Gifts Transfer	2,655.00	3,125.00	3,125.00
4TZ004	Herriott & Herrin Scholarship	540000	Private Gifts	103,691.47	0.00	0.00
***Total D2	20ENDGF - Endowment and similar gifts			3,670,790.05	11,404,966.22	11,394,966.22
D30SPLIT -	USNH Funds Transfer					
4QA004	Hamel Scholars & Scholarships Prgrm	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4QC004	Rutman Distinguished Lecture Series	8O1099	NMT Out-Split Fund Gain CO USE ONLY	0.00	40,046.00	40,046.00
4QG002	J. S. Elliott Alumni Center	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	8O1099	NMT Out-Split Fund Gain CO USE ONLY	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	8O1099	NMT Out-Split Fund Gain CO USE ONLY	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TC089	Rutman Distinguished Lecture Series	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	(40,046.00)	(40,046.00)
4TD066	Twaddle Meritorious Scholarship	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	5,529.23	5,529.23
4TE014	Albin Entrepreneurship Fund	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TG029	Dana Hamel Suspense Endowment	8O1099	NMT Out-Split Fund Gain CO USE ONLY	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TU121	James & Anne Twaddle Scholarship	8O1099	NMT Out-Split Fund Gain CO USE ONLY	0.00	(5,529.23)	(5,529.23)
***Total D3	30SPLIT - USNH Funds Transfer			0.00	0.00	0.00
- Accounts	Not Coded to Afsrecna Attribute					
4GG050	UNHF Gifts Holding	5402	UNHF Gifts Transfer	0.00	0.00	0.00
***Total - A	Accounts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
**Net Above	e Line			14,753,175.47	(5,167,763.36)	9,889,136.39
B60FNTRN	- 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	801015	NonMand Tran Out-Cur ResTran Fnds	(10,425.00)	0.00	0.00
4GFADJ	UNHF Restricted Gift Adjustments	8O1000	Non-Mandatory Transfers Out	(845,000.00)	0.00	0.00
4GG050	UNHF Gifts Holding	801015	NonMand Tran Out-Cur ResTran Fnds	(76,406.53)	0.00	0.00
4GG135	603 Challenge Match Suspense Fund	801015	NonMand Tran Out-Cur ResTran Fnds	(184.12)	0.00	0.00
4XFADJ	UNHF Unexpended Plant Adjustments	811000	Non-Mandatory Transfers In	845,000.00	0.00	0.00
	60FNTRN - UNHF Non-mandatory transfers		y 	(87,015.65)	(30.00)	(30.00)
**Net Below	v Line			(87,015.65)	(30.00)	(30.00)
**Net Total	University of New Hampshire Foundation, Inc.			14,666,159.82	(5,167,793.36)	9,889,106.39

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

(a component of the University System of New Hampshire)

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

				2020 FTD ACTIVITY	2019 TTD Activity	2019 Fillal Activity
	- UNHF Gifts and Contributions	014004	Nachard Tare In Fadeus & Circlina	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund D5FGIFT - UNHF Gifts and Contributions	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
Total A	on 1 - divin dita and contributions			0.00	0.00	0.00
A10FSPPT	- UNHF Support from UNH					
4QH500	UNHL Operations Quasi Endow Fund	811009	NonMand Tran In-Int Desig Fnds	(0.02)	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.01	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	811009	NonMand Tran In-Int Desig Fnds	(0.01)	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	8O1009	NonMand Tran Out-Int Desig Fnds	0.02	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	811009	NonMand Tran In-Int Desig Fnds	(0.01)	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	8O1009	NonMand Tran Out-Int Desig Fnds	0.02	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	811009	NonMand Tran In-Int Desig Fnds	(0.01)	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	8O1009	NonMand Tran Out-Int Desig Fnds	0.02	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	811009	NonMand Tran In-Int Desig Fnds	(0.01)	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.02	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	811009	NonMand Tran In-Int Desig Fnds	(0.01)	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.02	0.00	0.00
***Total A	10FSPPT - UNHF Support from UNH			0.04	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	552	Gain (Loss) on Investments	0.00	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)
4TH417	UNH Law Scholarship for Minorities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	552100	Market Apprec on Investments	8,412.07	(5,728.89)	11,131.43
4TH417	UNH Law Scholarship for Minorities	552200	Realized Gain & Loss on Investment	(3,455.96)	(3,776.54)	(6,775.84)
4TH418	Robert J. O'Connell Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Ed	552100	Market Apprec on Investments	3,473.93	(4,121.85)	2,187.47 (2,586.39)
4TH418 4TH419	Robert J. O'Connell Scholarship Fd	552200	Realized Gain & Loss on Investment	(1,406.97)	(1,444.06)	,
	Doris M. Rapee Memorial Schol Fund	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00 811.47
4TH419 4TH419	Doris M. Rapee Memorial Schol Fund Doris M. Rapee Memorial Schol Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	1,213.96 (499.75)	(1,529.05) (535.69)	(959.45)
4TH419 4TH422	Slutsky Family Scholarship Endow Fd	552200	Gain (Loss) on Investments	(499.75)	0.00	(959.45)
4TH422	Slutsky Family Scholarship Endow Fd	552100	Market Apprec on Investments	436.13	(500.12)	358.86
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
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UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

(a component of the University System of New Hampshire)

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A30FGNLS -	UNHF gain(loss) on Investments					
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 Endowmt 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
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)
***Total A30	DFGNLS - UNHF gain(loss) on Investments			372,042.19	(1,065,241.33)	(45,639.48)
00550705	Other New Countries Brown					
	Other Non-Operating Revenue					
4QH500	UNHL Operations Quasi Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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#RECURSIVE

UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

(a component of the University System of New Hampshire)

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

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TH461	Nedved Commencement Award Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
***Total C0	5FOTRE - Other Non-Operating Revenue			0.00	0.00	0.00
D20ENDGF	- Endowment and similar gifts					
4TH412	Baer Family Patent Schol Endowmt Fd	540200	UNHF Gifts Transfer	2,425.36	200.00	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	4,604.96	7,335.00	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	10,706.03	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	15,000.00	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	390.00	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	2,000.00	2,000.00	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			40,741.35	21,094.38	21,094.38
*Net Above	e Line			412,783.58	(1,044,146.95)	(24,545.10
*Net Total				412,783.58	(1,044,146.95)	(24,545.10

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
5DEZ40	Keene Endow Assoc Gen Fund Income	540000	Private Gifts	0.00	482.64	482.64
5TEZ24	Bernice D Turner '16 Mem Book Fund	8O1021	NonMand Tran Out-Endow & Similar	(24,163.18)	0.00	0.00
***Total A0	5FGIFT - UNHF Gifts and Contributions			(24,163.18)	482.64	482.64
A15FINVS -	UNHF Investment income					
5DEZ40	Keene Endow Assoc Gen Fund Income	551300	Other Interest Income	0.00	2,444.33	2,444.33
	5FINVS - UNHF Investment income			0.00	2,444.33	2,444.33
A30FGNLS	- UNHF gain(loss) on Investments					
5TEZ01	Maxfield L Young Mem Schol Endow	552100	Market Apprec on Investments	0.00	8,711.67	8,711.67
5TEZ01	Maxfield L Young Mem Schol Endow	552200	Realized Gain & Loss on Investment	0.00	8,954.00	8,954.00
5TEZ02	Harry C Tebbetts Scholarhip Endow	552100	Market Apprec on Investments	0.00	76,983.08	76,983.08
5TEZ02	Harry C Tebbetts Scholarhip Endow	552200	Realized Gain & Loss on Investment	0.00	79,118.57	79,118.57
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552100	Market Apprec on Investments	0.00	3,633.83	3,633.83
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552200	Realized Gain & Loss on Investment	0.00	2,663.87	2,663.87
5TEZ04	Frank H Blackington Jr Mem Schol	552100	Market Apprec on Investments	0.00	1,807.17	1,807.17
5TEZ04	Frank H Blackington Jr Mem Schol	552200	Realized Gain & Loss on Investment	0.00	1,858.52	1,858.52
5TEZ05	Dorothy E Potter '45 Mem Schol	552100	Market Apprec on Investments	0.00	1,510.46	1,510.46
5TEZ05	Dorothy E Potter '45 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	1,556.26	1,556.26
5TEZ06	KSC Student Memorial Schol Endow	552100	Market Apprec on Investments	0.00	11,883.81	11,883.81
5TEZ06	KSC Student Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	12,216.26	12,216.26
5TEZ07	Fred Simmons Memorial Schol Endow	552100	Market Apprec on Investments	0.00	3,003.66	3,003.66
5TEZ07	Fred Simmons Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	3,088.72	3,088.72
5TEZ08	KSC Family Assistance Schol Endow	552100	Market Apprec on Investments	0.00	3,134.37	3,134.37
5TEZ08	KSC Family Assistance Schol Endow	552200	Realized Gain & Loss on Investment	0.00	3,222.08	3,222.08
5TEZ09	KSC Alumni Association Schol Endow	552100	Market Apprec on Investments	0.00	19,583.65	19,583.65
5TEZ09	KSC Alumni Association Schol Endow	552200	Realized Gain & Loss on Investment	0.00	20,092.42	20,092.42
5TEZ10	David C Staples Memorial Schol	552100	Market Apprec on Investments	0.00	45,015.01	45,015.01
5TEZ10	David C Staples Memorial Schol	552200	Realized Gain & Loss on Investment	0.00	33,026.19	33,026.19
5TEZ11	Margaret E Siegert '84 Mem Schol	552100	Market Apprec on Investments	0.00	2,620.03	2,620.03
5TEZ11	Margaret E Siegert '84 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	2,694.14	2,694.14
5TEZ12	Teacher Education Scholarship	552100	Market Apprec on Investments	0.00	12,193.62	12,193.62
5TEZ12	Teacher Education Scholarship	552200	Realized Gain & Loss on Investment	0.00	12,587.41	12,587.41
5TEZ13	Giovannangeli Family Schol Endow	552100	Market Apprec on Investments	0.00	4,473.17	4,473.17
5TEZ13	Giovannangeli Family Schol Endow	552200	Realized Gain & Loss on Investment	0.00	3,265.98	3,265.98
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552100	Market Apprec on Investments	0.00	2,489.98	2,489.98
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	2,547.45	2,547.45
5TEZ15	Leona Day Henderson '18 Schol	552100	Market Apprec on Investments	0.00	7,245.31	7,245.31
5TEZ15	Leona Day Henderson '18 Schol	552200	Realized Gain & Loss on Investment	0.00	7,446.38	7,446.38
5TEZ16	David Hatch Battenfeld Mem Award	552100	Market Apprec on Investments	0.00	690.37	690.37
5TEZ16	David Hatch Battenfeld Mem Award	552200	Realized Gain & Loss on Investment	0.00	693.72	693.72
5TEZ17	Capt Michael J Watters 86 Mem Schol	552100	Market Apprec on Investments	0.00	5,444.53	5,444.53
5TEZ17	Capt Michael J Watters 86 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	5,602.26	5,602.26
5TEZ18	Peter Jenkins Memorial Schol Endow	552100	Market Apprec on Investments	0.00	1,501.28	1,501.28
5TEZ18	Peter Jenkins Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	1,518.30	1,518.30
5TEZ19	Frank Blackington Jr Language Award	552100	Market Apprec on Investments	0.00	922.50	922.50
5TEZ19	Frank Blackington Jr Language Award	552200	Realized Gain & Loss on Investment	0.00	955.92	955.92
5TEZ20	Julia McHale Redfern Memorial Prize	552100	Market Apprec on Investments	0.00	1,718.93	1,718.93
5TEZ20	Julia McHale Redfern Memorial Prize	552200	Realized Gain & Loss on Investment	0.00	1,260.26	1,260.26
5TEZ21	Levine Mellion Parent Award	552100	Market Apprec on Investments	0.00	913.18	913.18
5TEZ21	Levine Mellion Parent Award	552200	Realized Gain & Loss on Investment	0.00	680.14	680.14
5TEZ22	Aubrey Thomas '62 Biology Award	552100	Market Apprec on Investments	0.00	1,269.95	1,269.95
5TEZ22	Aubrey Thomas '62 Biology Award	552200	Realized Gain & Loss on Investment	0.00	1,309.99	1,309.99
5TEZ23	Marion Frost Hudson '53 Book Endow	552100	Market Apprec on Investments	0.00	1,597.96	1,597.96
5TEZ23	Marion Frost Hudson '53 Book Endow	552200	Realized Gain & Loss on Investment	0.00	1,643.65	1,643.65
5TEZ24	Bernice D Turner '16 Mem Book Fund	552100	Market Apprec on Investments	0.00	1,021.47	1,021.47

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5TEZ61

Leonard Endow. Schl. Disabilities

552200

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	· UNHF gain(loss) on Investments	FF0000	Darlined Onio 8 Lanca on Inventored	0.00	4 000 40	4 000 40
5TEZ24	Bernice D Turner '16 Mem Book Fund	552200	Realized Gain & Loss on Investment	0.00	1,032.40	1,032.40
5TEZ25	Harry Preston Book Fund Endowment	552100 552200	Market Apprec on Investments	0.00	756.97	756.97
5TEZ25	Harry Preston Book Fund Endowment		Realized Gain & Loss on Investment	0.00	778.17	778.17
5TEZ26	Franklyn C Redfern Mem Book Fund	552100	Market Apprec on Investments		1,330.85	1,330.85
5TEZ26	Franklyn C Redfern Mem Book Fund	552200	Realized Gain & Loss on Investment	0.00	976.77	976.77
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552100	Market Apprec on Investments	0.00	38,774.08	38,774.08
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552200	Realized Gain & Loss on Investment	0.00	39,852.82	39,852.82
5TEZ29	Marion Wood '26 Room Endowment	552100	Market Apprec on Investments	0.00	1,768.01	1,768.01
5TEZ29	Marion Wood '26 Room Endowment	552200	Realized Gain & Loss on Investment	0.00	1,873.20	1,873.20
5TEZ30	Barbara J Seelye Memorial Endow	552100	Market Apprec on Investments	0.00	874.09	874.09
5TEZ30	Barbara J Seelye Memorial Endow	552200	Realized Gain & Loss on Investment	0.00	898.83	898.83
5TEZ31	Franklin Roberts '24 Geography Fund	552100	Market Apprec on Investments	0.00	1,905.53	1,905.53
5TEZ31	Franklin Roberts '24 Geography Fund	552200	Realized Gain & Loss on Investment	0.00	1,959.30	1,959.30
5TEZ33	KEA Class of 1939 International Edu	552100	Market Apprec on Investments	0.00	1,178.15	1,178.15
5TEZ33	KEA Class of 1939 International Edu	552200	Realized Gain & Loss on Investment	0.00	1,212.51	1,212.51
5TEZ34	Rosensaft Scholarship Endowment	552100	Market Apprec on Investments	0.00	1,723.88	1,723.88
5TEZ34	Rosensaft Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	1,771.95	1,771.95
5TEZ37	Phi Lambda Chi Scholarship Endow	552100	Market Apprec on Investments	0.00	1,308.83	1,308.83
5TEZ37	Phi Lambda Chi Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	1,352.89	1,352.89
5TEZ38	Michael D Keller Memorial Endowment	552100	Market Apprec on Investments	0.00	2,040.69	2,040.69
5TEZ38	Michael D Keller Memorial Endowment	552200	Realized Gain & Loss on Investment	0.00	2,099.78	2,099.78
5TEZ41	Costin Family Scholarship Endowment	552100	Market Apprec on Investments	0.00	2,669.38	2,669.38
5TEZ41	Costin Family Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	2,746.89	2,746.89
5TEZ44	KEA Redfern Arts Center Endowment	552100	Market Apprec on Investments	0.00	2,446.70	2,446.70
5TEZ44	KEA Redfern Arts Center Endowment	552200	Realized Gain & Loss on Investment	0.00	2,524.42	2,524.42
5TEZ45	Francis Oliver Campus Beautificatio	552100	Market Apprec on Investments	0.00	6,401.00	6,401.00
5TEZ45	Francis Oliver Campus Beautificatio	552200	Realized Gain & Loss on Investment	0.00	206.10	206.10
5TEZ46	Fred L Barry 36 Graduate Fellowship	552100	Market Apprec on Investments	0.00	9,489.55	9,489.55
5TEZ46	Fred L Barry 36 Graduate Fellowship	552200	Realized Gain & Loss on Investment	0.00	6,954.75	6,954.75
5TEZ48	Norma W Walker '51 Schol Endow	552100	Market Apprec on Investments	0.00	1,609.42	1,609.42
5TEZ48	Norma W Walker '51 Schol Endow	552200	Realized Gain & Loss on Investment	0.00	1,600.48	1,600.48
5TEZ49	Ann C Peters Scholarship Endowmnt	552100	Market Apprec on Investments	0.00	2,555.87	2,555.87
5TEZ49	Ann C Peters Scholarship Endowmnt	552200	Realized Gain & Loss on Investment	0.00	1,868.76	1,868.76
5TEZ50	Class of 1958 Schol for Teacher Ed	552100	Market Apprec on Investments	0.00	3,316.85	3,316.85
5TEZ50	Class of 1958 Schol for Teacher Ed	552200	Realized Gain & Loss on Investment	0.00	3,387.46	3,387.46
5TEZ51	Dorothea Kitlan Scholarship Endow	552100	Market Apprec on Investments	0.00	56,643.95	56,643.95
5TEZ51	Dorothea Kitlan Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	58,229.49	58,229.49
5TEZ52	Class of 1960 Endowed Scholarship	552100	Market Apprec on Investments	0.00	3,776.44	3,776.44
5TEZ52	Class of 1960 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	3,862.40	3,862.40
5TEZ53	Staples, David C. Nusing Schol-End	552100	Market Apprec on Investments	0.00	12,080.43	12,080.43
5TEZ53	Staples, David C. Nusing Schol-End	552200	Realized Gain & Loss on Investment	0.00	8,857.24	8,857.24
5TEZ54	Class of 1962 Scholarship - Endow	552100	Market Apprec on Investments	0.00	2,702.65	2,702.65
5TEZ54	Class of 1962 Scholarship - Endow	552200	Realized Gain & Loss on Investment	0.00	2,748.77	2,748.77
5TEZ55	Class of 1957 Endowed Sch Teach Ed	552100	Market Apprec on Investments	0.00	2,105.62	2,105.62
5TEZ55	Class of 1957 Endowed Sch Teach Ed	552200	Realized Gain & Loss on Investment	0.00	2,092.49	2,092.49
5TEZ56	Megna Family Endowed Scholarship	552100	Market Apprec on Investments	0.00	1,858.73	1,858.73
5TEZ56	Megna Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	1,460.59	1,460.59
5TEZ57	Dr. Howard Smith Schl Endowment	552100	Market Apprec on Investments	0.00	7,897.76	7,897.76
5TEZ57	Dr. Howard Smith Schl Endowment	552200	Realized Gain & Loss on Investment	0.00	8,167.77	8,167.77
5TEZ58	Faust, John and Cynthia Schl	552100	Market Apprec on Investments	0.00	1,335.40	1,335.40
5TEZ58	Faust, John and Cynthia Schl	552200	Realized Gain & Loss on Investment	0.00	1,363.79	1,363.79
5TEZ59	Elizabeth Staples Opportunity Schl	552100	Market Apprec on Investments	0.00	8,199.52	8,199.52
5TEZ59	Elizabeth Staples Opportunity Schl	552200	Realized Gain & Loss on Investment	0.00	6,011.83	6,011.83
5TEZ60	History Scholarship Fund	552100	Market Apprec on Investments	0.00	2,985.00	2,985.00
5TEZ60	History Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	3,079.09	3,079.09
5TEZ61	Leonard Endow. Schl. Disabilities	552100	Market Apprec on Investments	0.00	13,548.72	13,548.72

Realized Gain & Loss on Investment

0.00

440.36

440.36

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments	550400			5 0 4 4 5 0	5.044.50
5TEZ62	Leonard Endowed Schl in Music	552100	Market Apprec on Investments	0.00	5,841.58	5,841.58
5TEZ62	Leonard Endowed Schl in Music	552200 552100	Realized Gain & Loss on Investment	0.00	6,204.88	6,204.88
5TEZ63 5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund Rodney R. Adams '72 Mem. Schp. Fund	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	1,203.58 1,239.60	1,203.58 1,239.60
5TEZ64	Jue Community Service Endowment	552100	Market Apprec on Investments	0.00	1,326.48	1,326.48
5TEZ64	Jue Community Service Endowment	552200	Realized Gain & Loss on Investment	0.00	1,374.02	1,374.02
5TEZ65	J Abbott Global Opportunities Fund	552100	Market Apprec on Investments	0.00	987.88	987.88
5TEZ65	J Abbott Global Opportunities Fund	552200	Realized Gain & Loss on Investment	0.00	903.99	903.99
5TEZ66	Olive F Jennison Award Endowment	552100	Market Apprec on Investments	0.00	5,134.04	5,134.04
5TEZ66	Olive F Jennison Award Endowment	552200	Realized Gain & Loss on Investment	0.00	173.16	173.16
5TEZ67	Robert and Alice Johnson Sch Ed	552100	Market Apprec on Investments	0.00	1,918.92	1,918.92
5TEZ67	Robert and Alice Johnson Sch Ed	552200	Realized Gain & Loss on Investment	0.00	1,812.24	1,812.24
5TEZ68	Lora Adams Mem Nutri & Health Endow	552100	Market Apprec on Investments	0.00	1,165.39	1,165.39
5TEZ68	Lora Adams Mem Nutri & Health Endow	552200	Realized Gain & Loss on Investment	0.00	1,238.17	1,238.17
5TEZ70	Dr Rose Kundanis Journalism Endow	552100	Market Apprec on Investments	0.00	2,003.15	2,003.15
5TEZ70	Dr Rose Kundanis Journalism Endow	552200	Realized Gain & Loss on Investment	0.00	47.36	47.36
5TEZ71	Carole Russell Memorial Endowment	552100	Market Apprec on Investments	0.00	4,334.07	4,334.07
5TEZ71	Carole Russell Memorial Endowment	552200	Realized Gain & Loss on Investment	0.00	648.35	648.35
5TEZ72	Raymond & Dorothy M Jobin Endowment	552100	Market Apprec on Investments	0.00	3,679.76	3,679.76
5TEZ72	Raymond & Dorothy M Jobin Endowment	552200	Realized Gain & Loss on Investment	0.00	557.94	557.94
5TEZ73	Samuel Martin '09 Mem Schol Endowme	552100	Market Apprec on Investments	0.00	3,557.33	3,557.33
5TEZ73	Samuel Martin '09 Mem Schol Endowme	552200	Realized Gain & Loss on Investment	0.00	531.25	531.25
5TEZ74	Don Baldini Music Scholarship Endow	552100	Market Apprec on Investments	0.00	3,503.19	3,503.19
5TEZ74	Don Baldini Music Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	(85.42)	(85.42)
5TEZ75	Quin-D Dance Endowment	552100	Market Apprec on Investments	0.00	3,584.09	3,584.09
5TEZ75	Quin-D Dance Endowment	552200	Realized Gain & Loss on Investment	0.00	(82.21)	(82.21)
5TEZ76	Women's Education Oppor Fund Endow	552100	Market Apprec on Investments	0.00	5,040.70	5,040.70
5TEZ76	Women's Education Oppor Fund Endow	552200	Realized Gain & Loss on Investment	0.00	(140.44)	(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 Asc	PFGNLS - UNHF gain(loss) on Investments			0.00	847,769.90	847,769.90
	UNHF Dist to UNH for Endowed Prg					
5DEZ40	Keene Endow Assoc Gen Fund Income	71CK01	KEA Support to KSC	0.00	214.97	214.97
5TEZ01	Maxfield L Young Mem Schol Endow	71CK00	KEA payout to KSC	0.00	8,100.00	8,100.00
5TEZ01	Maxfield L Young Mem Schol Endow	71CK01	KEA Support to KSC	0.00	1,957.75	1,957.75
5TEZ02	Harry C Tebbetts Scholarhip Endow	71CK00	KEA payout to KSC	0.00	71,750.00	71,750.00
5TEZ02	Harry C Tebbetts Scholarhip Endow	71CK01	KEA Support to KSC	0.00	17,302.53	17,302.53
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK00	KEA payout to KSC	0.00	1,700.00	1,700.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK01	KEA Support to KSC	0.00	562.91	562.91
5TEZ04	Frank H Blackington Jr Mem Schol	71CK00	KEA payout to KSC	0.00	1,650.00	1,650.00
5TEZ04 5TEZ05	Frank H Blackington Jr Mem Schol Dorothy E Potter '45 Mem Schol	71CK01 71CK00	KEA Support to KSC KEA payout to KSC	0.00	405.94 1,300.00	405.94 1,300.00
5TEZ05	Dorothy E Potter '45 Mem Schol	71CK00 71CK01	KEA Support to KSC	0.00	336.62	336.62
5TEZ06	KSC Student Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	11,000.00	11,000.00
5TEZ06	KSC Student Memorial Schol Endow	71CK01	KEA Support to KSC	0.00	2,667.40	2,667.40
5TEZ07	Fred Simmons Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	2,750.00	2,750.00
5TEZ07	Fred Simmons Memorial Schol Endow	71CK01	KEA Support to KSC	0.00	674.82	674.82
5TEZ08	KSC Family Assistance Schol Endow	71CK00	KEA payout to KSC	0.00	2,900.00	2,900.00
5TEZ08	KSC Family Assistance Schol Endow	71CK01	KEA Support to KSC	0.00	704.28	704.28
5TEZ09	KSC Alumni Association Schol Endow	71CK00	KEA payout to KSC	0.00	18,050.00	18,050.00
5TEZ09	KSC Alumni Association Schol Endow	71CK01	KEA Support to KSC	0.00	4,371.34	4,371.34
5TEZ10	David C Staples Memorial Schol	71CK00	KEA payout to KSC	0.00	20,000.00	20,000.00
5TEZ10	David C Staples Memorial Schol	71CK01	KEA Support to KSC	0.00	6,958.01	6,958.01
5TEZ11	Margaret E Siegert '84 Mem Schol	71CK00	KEA payout to KSC	0.00	2,000.00	2,000.00
5TEZ11	Margaret E Siegert '84 Mem Schol	71CK01	KEA Support to KSC	0.00	581.34	581.34
5TEZ12	Teacher Education Scholarship	71CK00	KEA payout to KSC	0.00	9,500.00	9,500.00

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF Dist to UNH for Endowed Prg	74.01/04	KEA Cumpert to KCC	0.00	2.656.72	2.656.72
5TEZ12 5TEZ13	Teacher Education Scholarship	71CK01 71CK00	KEA payout to KSC	0.00 0.00	2,656.72 2,000.00	2,656.72 2,000.00
5TEZ13	Giovannangeli Family Schol Endow Giovannangeli Family Schol Endow	71CK00	KEA payout to KSC KEA Support to KSC	0.00	681.40	681.40
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK00	KEA payout to KSC	0.00	2,250.00	2,250.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK01	KEA Support to KSC	0.00	553.89	553.89
5TEZ15	Leona Day Henderson '18 Schol	71CK00	KEA payout to KSC	0.00	6,750.00	6,750.00
5TEZ15	Leona Day Henderson '18 Schol	71CK01	KEA Support to KSC	0.00	1,628.28	1,628.28
5TEZ16	David Hatch Battenfeld Mem Award	71CK00	KEA payout to KSC	0.00	500.00	500.00
5TEZ16	David Hatch Battenfeld Mem Award	71CK01	KEA Support to KSC	0.00	142.21	142.21
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK00	KEA payout to KSC	0.00	4,900.00	4,900.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK01	KEA Support to KSC	0.00	1,210.90	1,210.90
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	1,300.00	1,300.00
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK01	KEA Support to KSC	0.00	325.45	325.45
5TEZ19	Frank Blackington Jr Language Award	71CK00	KEA payout to KSC	0.00	650.00	650.00
5TEZ19	Frank Blackington Jr Language Award	71CK01	KEA Support to KSC	0.00	197.17	197.17
5TEZ20	Julia McHale Redfern Memorial Prize	71CK00	KEA payout to KSC	0.00	800.00	800.00
5TEZ20	Julia McHale Redfern Memorial Prize	71CK01	KEA Support to KSC	0.00	265.50	265.50
5TEZ21	Levine Mellion Parent Award	71CK01	KEA Support to KSC	0.00	134.90	134.90
5TEZ22	Aubrey Thomas '62 Biology Award	71CK00	KEA payout to KSC	0.00	1,050.00	1,050.00
5TEZ22	Aubrey Thomas '62 Biology Award	71CK01	KEA Support to KSC	0.00	282.19	282.19
5TEZ23	Marion Frost Hudson '53 Book Endow	71CK00	KEA payout to KSC	0.00	1,450.00	1,450.00
5TEZ23	Marion Frost Hudson '53 Book Endow	71CK01	KEA Support to KSC	0.00	358.83	358.83
5TEZ24 5TEZ24	Bernice D Turner '16 Mem Book Fund Bernice D Turner '16 Mem Book Fund	71CK00 71CK01	KEA payout to KSC KEA Support to KSC	0.00 0.00	800.00 207.26	800.00 207.26
5TEZ24 5TEZ25	Harry Preston Book Fund Endowment	71CK01	KEA payout to KSC	0.00	700.00	700.00
5TEZ25	Harry Preston Book Fund Endowment	71CK01	KEA Support to KSC	0.00	170.09	170.09
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK00	KEA payout to KSC	0.00	575.00	575.00
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK01	KEA Support to KSC	0.00	205.75	205.75
5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK00	KEA payout to KSC	0.00	36,050.00	36,050.00
5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK01	KEA Support to KSC	0.00	8,711.84	8,711.84
5TEZ29	Marion Wood '26 Room Endowment	71CK00	KEA payout to KSC	0.00	50.00	50.00
5TEZ29	Marion Wood '26 Room Endowment	71CK01	KEA Support to KSC	0.00	384.21	384.21
5TEZ30	Barbara J Seelye Memorial Endow	71CK00	KEA payout to KSC	0.00	800.00	800.00
5TEZ30	Barbara J Seelye Memorial Endow	71CK01	KEA Support to KSC	0.00	196.36	196.36
5TEZ31	Franklin Roberts '24 Geography Fund	71CK00	KEA payout to KSC	0.00	1,750.00	1,750.00
5TEZ31	Franklin Roberts '24 Geography Fund	71CK01	KEA Support to KSC	0.00	428.04	428.04
5TEZ33	KEA Class of 1939 International Edu	71CK00	KEA payout to KSC	0.00	1,050.00	1,050.00
5TEZ33	KEA Class of 1939 International Edu	71CK01	KEA Support to KSC	0.00	264.40	264.40
5TEZ34	Rosensaft Scholarship Endowment	71CK00	KEA payout to KSC	0.00	1,600.00	1,600.00
5TEZ34	Rosensaft Scholarship Endowment	71CK01	KEA Support to KSC	0.00	387.40	387.40
5TEZ37	Phi Lambda Chi Scholarship Endow	71CK00	KEA payout to KSC	0.00	1,000.00	1,000.00
5TEZ37	Phi Lambda Chi Scholarship Endow	71CK01	KEA Support to KSC	0.00	291.91	291.91
5TEZ38	Michael D Keller Memorial Endowment	71CK00	KEA Support to KSC	0.00	1,800.00	1,800.00
5TEZ38	Michael D Keller Memorial Endowment	71CK01 71CK00	KEA Support to KSC	0.00	449.71 2,400.00	449.71
5TEZ41 5TEZ41	Costin Family Scholarship Endowment Costin Family Scholarship Endowment	71CK00	KEA payout to KSC KEA Support to KSC	0.00 0.00	591.86	2,400.00 591.86
5TEZ44	KEA Redfern Arts Center Endowment	71CK00	KEA payout to KSC	0.00	2,000.00	2,000.00
5TEZ44	KEA Redfern Arts Center Endowment	71CK01	KEA Support to KSC	0.00	547.74	547.74
5TEZ45	Francis Oliver Campus Beautificatio	71CK00	KEA payout to KSC	0.00	2,000.00	2,000.00
5TEZ45	Francis Oliver Campus Beautificatio	71CK01	KEA Support to KSC	0.00	583.37	583.37
5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK00	KEA payout to KSC	0.00	4,400.00	4,400.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK01	KEA Support to KSC	0.00	1,465.46	1,465.46
5TEZ48	Norma W Walker '51 Schol Endow	71CK00	KEA payout to KSC	0.00	1,400.00	1,400.00
5TEZ48	Norma W Walker '51 Schol Endow	71CK01	KEA Support to KSC	0.00	344.22	344.22
5TEZ49	Ann C Peters Scholarship Endowmnt	71CK00	KEA payout to KSC	0.00	700.00	700.00
5TEZ49	Ann C Peters Scholarship Endowmnt	71CK01	KEA Support to KSC	0.00	386.87	386.87
5TEZ50	Class of 1958 Schol for Teacher Ed	71CK00	KEA payout to KSC	0.00	2,000.00	2,000.00

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D.445D\405				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	· UNHF Dist to UNH for Endowed Prg	710//01	KEA Current to KCC	0.00	677.72	677.72
5TEZ50 5TEZ51	Class of 1958 Schol for Teacher Ed Dorothea Kitlan Scholarship Endow	71CK01 71CK00	KEA Support to KSC KEA payout to KSC	0.00	52,400.00	52,400.00
5TEZ51	Dorothea Kitlan Scholarship Endow	71CK00 71CK01	KEA Support to KSC	0.00	12,715.59	12,715.59
5TEZ52	Class of 1960 Endowed Scholarship	71CK01	KEA payout to KSC	0.00	3,000.00	3,000.00
5TEZ52	Class of 1960 Endowed Scholarship	71CK00	KEA Support to KSC	0.00	818.85	818.85
5TEZ53	Staples, David C. Nusing Schol-End	71CK01	KEA payout to KSC	0.00	5,600.00	5,600.00
5TEZ53	Staples, David C. Nusing Schol-End	71CK01	KEA Support to KSC	0.00	1,870.46	1,870.46
5TEZ54	Class of 1962 Scholarship - Endow	71CK00	KEA payout to KSC	0.00	2,000.00	2,000.00
5TEZ54	Class of 1962 Scholarship - Endow	71CK01	KEA Support to KSC	0.00	568.44	568.44
5TEZ55	Class of 1957 Endowed Sch Teach Ed	71CK00	KEA payout to KSC	0.00	1,550.00	1,550.00
5TEZ55	Class of 1957 Endowed Sch Teach Ed	71CK01	KEA Support to KSC	0.00	428.62	428.62
5TEZ56	Megna Family Endowed Scholarship	71CK00	KEA payout to KSC	0.00	1,150.00	1,150.00
5TEZ56	Megna Family Endowed Scholarship	71CK01	KEA Support to KSC	0.00	288.31	288.31
5TEZ57	Dr. Howard Smith Schl Endowment	71CK00	KEA payout to KSC	0.00	6,000.00	6,000.00
5TEZ57	Dr. Howard Smith Schl Endowment	71CK01	KEA Support to KSC	0.00	1,701.91	1,701.91
5TEZ58	Faust, John and Cynthia Schl	71CK00	KEA payout to KSC	0.00	1,100.00	1,100.00
5TEZ58	Faust, John and Cynthia Schl	71CK01	KEA Support to KSC	0.00	288.23	288.23
5TEZ59	Elizabeth Staples Opportunity Schl	71CK00	KEA payout to KSC	0.00	3,800.00	3,800.00
5TEZ59	Elizabeth Staples Opportunity Schl	71CK01	KEA Support to KSC	0.00	1,269.09	1,269.09
5TEZ60	History Scholarship Fund	71CK00	KEA payout to KSC	0.00	2,450.00	2,450.00
5TEZ60	History Scholarship Fund	71CK01	KEA Support to KSC	0.00	596.79	596.79
5TEZ61	Leonard Endow. Schl. Disabilities	71CK01	KEA Support to KSC	0.00	1,045.22	1,045.22
5TEZ62	Leonard Endowed Schl in Music	71CK01	KEA Support to KSC	0.00	1,070.98	1,070.98
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	71CK00	KEA payout to KSC	0.00	1,050.00	1,050.00
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	71CK01	KEA Support to KSC	0.00	267.92	267.92
5TEZ64	Jue Community Service Endowment	71CK01	KEA Support to KSC	0.00	226.09	226.09
5TEZ65	J Abbott Global Opportunities Fund	71CK01	KEA Support to KSC	0.00	116.13	116.13
5TEZ66	Olive F Jennison Award Endowment	71CK00	KEA payout to KSC	0.00	1,710.00	1,710.00
5TEZ66	Olive F Jennison Award Endowment	71CK01	KEA Support to KSC	0.00	421.39	421.39
5TEZ67	Robert and Alice Johnson Sch Ed	71CK01	KEA Support to KSC	0.00	222.52	222.52
5TEZ68	Lora Adams Mem Nutri & Health Endow	71CK01	KEA Support to KSC	0.00	207.97	207.97
5TZADJ	KEA True Endowment Adjustments	71CK01	KEA Support to KSC	0.00	0.00	0.00
-	DFPYOT - UNHF Dist to UNH for Endowed Prg		***************************************	0.00	400,829.07	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	500.00	500.00
5TEZ09	KSC Alumni Association Schol Endow	540000	Private Gifts	0.00	310.00	310.00
5TEZ11	Margaret E Siegert '84 Mem Schol	540000	Private Gifts	0.00	100.00	100.00
5TEZ12	Teacher Education Scholarship	540000	Private Gifts	0.00	150.00	150.00
5TEZ13	Giovannangeli Family Schol Endow	540000	Private Gifts	0.00	350.00	350.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	540000	Private Gifts	0.00	100.00	100.00
5TEZ16	David Hatch Battenfeld Mem Award	540000	Private Gifts	0.00	450.00	450.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	540000	Private Gifts	0.00	0.00	0.00
5TEZ18	Peter Jenkins Memorial Schol Endow	540000	Private Gifts	0.00	200.00	200.00
5TEZ19	Frank Blackington Jr Language Award	540000	Private Gifts	0.00	0.00	0.00
5TEZ20	Julia McHale Redfern Memorial Prize	540000	Private Gifts	0.00	0.00	0.00
5TEZ21	Levine Mellion Parent Award	540000	Private Gifts	0.00	0.00	0.00
5TEZ23	Marion Frost Hudson '53 Book Endow	811021	NonMand Tran In-Endow & Similar	24,163.18	0.00	0.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	540000	Private Gifts	0.00	500.00	500.00
5TEZ37	Phi Lambda Chi Scholarship Endow	540000	Private Gifts	0.00	0.00	0.00
5TEZ38	Michael D Keller Memorial Endowment	540000	Private Gifts	0.00	415.00	415.00
5TEZ41	Costin Family Scholarship Endowment	540000	Private Gifts	0.00	0.00	0.00
5TEZ44	KEA Redfern Arts Center Endowment	540000	Private Gifts	0.00	23,258.23	23,258.23
5TEZ45	Francis Oliver Campus Beautificatio	540000	Private Gifts	0.00	442.00	442.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	540000	Private Gifts	0.00	100.00	100.00
5TEZ48	Norma W Walker '51 Schol Endow	540000	Private Gifts	0.00	3,130.00	3,130.00

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

				2020 Y	TD Activity	2019 YTD Activity	2019 Final Activity
D20ENDGF	- Endowment and similar gifts						
5TEZ49	Ann C Peters Scholarship Endowmnt	540000	Private Gifts		0.00	450.00	450.00
5TEZ50	Class of 1958 Schol for Teacher Ed	540000	Private Gifts		0.00	2,890.00	2,890.00
5TEZ52	Class of 1960 Endowed Scholarship	540000	Private Gifts		0.00	1,375.00	1,375.00
5TEZ54	Class of 1962 Scholarship - Endow	540000	Private Gifts		0.00	975.00	975.00
5TEZ55	Class of 1957 Endowed Sch Teach Ed	540000	Private Gifts		0.00	750.00	750.00
5TEZ56	Megna Family Endowed Scholarship	540000	Private Gifts		0.00	10,000.00	10,000.00
5TEZ58	Faust, John and Cynthia Schl	540000	Private Gifts		0.00	300.00	300.00
5TEZ60	History Scholarship Fund	540000	Private Gifts		0.00	600.00	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	250.00	250.00
5TEZ65	J Abbott Global Opportunities Fund	540000	Private Gifts		0.00	3,630.00	3,630.00
5TEZ66	Olive F Jennison Award Endowment	540000	Private Gifts		0.00	5,000.00	5,000.00
5TEZ67	Robert and Alice Johnson Sch Ed	540000	Private Gifts		0.00	5,000.00	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	26,470.00	26,470.00
5TEZ71	Carole Russell Memorial Endowment	540000	Private Gifts		0.00	32,772.90	32,772.90
5TEZ72	Raymond & Dorothy M Jobin Endowment	540000	Private Gifts		0.00	26,001.12	26,001.12
5TEZ73	Samuel Martin '09 Mem Schol Endowme	540000	Private Gifts		0.00	24,049.58	24,049.58
5TEZ74	Don Baldini Music Scholarship Endow	540000	Private Gifts		0.00	20,170.00	20,170.00
5TEZ75	Quin-D Dance Endowment	540000	Private Gifts		0.00	21,392.00	21,392.00
5TEZ76	Women's Education Oppor Fund Endow	540000	Private Gifts		0.00	100,000.00	100,000.00
5TEZ79	Mary & Lester Shealy Mem Sch Endowm	540000	Private Gifts		0.00	15,000.00	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	327,080.83	327,080.83
**Net Above	e Line				0.00	776,948.63	776,948.63
**Net Total	Keene Endowment Association				0.00	776,948.63	776,948.63

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