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# UNIVERSITY SYSTEM OF NEW HAMPSHIRE Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 03 (Includes UNH Foundation and UNH LAW)

|  | 2016                  | 2015                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year to Date Activity | Year to Date Activity | Final Activity |
| OPERATING REVENUES                       |                       |                       |                |
| UNHF Gifts and Contributions             | 2,796,870.51          | 1,641,788.56          | 14,089,823.50  |
| UNHF Support from UNH                    | 2,589,737.26          | 1,069,328.00          | 3,565,377.94   |
| UNHF Investment income                   | 190.08                | 0.00                  | 91,673.32      |
| UNHF Endowment income                    | 2,475,623.74          | 0.00                  | 8,896,205.76   |
| UNHF gain(loss) on Investments           | 0.00                  | 0.00                  | 4,025,371.58   |
| Gains to Support Distribution            | 0.00                  | 0.00                  | (7,558,684.29) |
| Other operating revenue                  | 0.00                  | 0.00                  | 0.00           |
| Total Operating Revenues                 | 7,862,421.59          | 2,711,116.56          | 23,109,767.81  |
| OPERATING EXPENSES                       |                       |                       |                |
| UNHF Gift Trans to UNH                   | 2,660,696.10          | 1,277,389.55          | 11,896,886.76  |
| UNHF Dist to UNH for Endowed Prg         | 1,972,335.81          | 0.00                  | 7,040,871.64   |
| UNHF Salaries, Wages & Fringe            | 1,046,790.79          | 1,056,042.15          | 4,204,739.85   |
| Supplies & Other Oper Expenses           | 182,003.23            | 164,782.11            | 1,127,862.42   |
| Interest on indebtedness                 | 0.00                  | 0.00                  | 13,405.11      |
| Total Operating Expenses                 | 5,861,825.93          | 2,498,213.81          | 24,283,765.78  |
| Operating loss                           | 2,000,595.66          | 212,902.75            | (1,173,997.97) |
| 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              | 2,000,595.66          | 212,902.75            | (1,173,997.97) |
| OTHER CHANGES IN NET POSITION            |                       |                       |                |
| Endowment and similar gifts              | 214,332.47            | 797,948.73            | 14,809,785.40  |
| Total Other Changes in Net Position      | 214,332.47            | 797,948.73            | 14,809,785.40  |
| Accounts Not Coded to Afsrecna Attribute | 0.00                  | 0.00                  | 0.00           |
| INCREASE (DECREASE) IN NET POSITION      | 2,214,928.13          | 1,010,851.48          | 13,635,787.43  |
| NET POSITION AT BEGINNING OF YEAR        | 212,328,647.97        | 198,692,860.54        | 198,692,860.54 |
| NET POSITION AT END OF YEAR              | 214,543,576.10        | 199,703,712.02        | 212,328,647.97 |
| UNHF Non-mandatory transfers             | 0.00                  | 0.00                  | 0.00           |
| Total                                    | 0.00                  | 0.00                  | 0.00           |
|  |                       |                       |                |

#### 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 2016 Fiscal Period 03 (Excludes UNH LAW)

|  | 2016                  | 2015                  |                |  |
|--|-----------------------|-----------------------|----------------|--|
|  | Year to Date Activity | Year to Date Activity | Final Activity |  |
| OPERATING REVENUES                       |                       |                       |                |  |
| UNHF Gifts and Contributions             | 2,796,870.51          | 1,641,788.56          | 13,001,360.07  |  |
| UNHF Support from UNH                    | 2,589,737.26          | 1,069,328.00          | 3,565,377.94   |  |
| UNHF Investment income                   | 190.08                | 0.00                  | 91,673.32      |  |
| UNHF Endowment income                    | 2,475,623.74          | 0.00                  | 8,896,205.76   |  |
| UNHF gain(loss) on Investments           | 0.00                  | 0.00                  | 4,411,243.67   |  |
| Gains to Support Distribution            | 0.00                  | 0.00                  | (7,558,684.29) |  |
| Other operating revenue                  | 0.00                  | 0.00                  | 0.00           |  |
| Total Operating Revenues                 | 7,862,421.59          | 2,711,116.56          | 22,407,176.47  |  |
| OPERATING EXPENSES                       |                       |                       |                |  |
| UNHF Gift Trans to UNH                   | 2,660,696.10          | 1,277,389.55          | 11,896,886.76  |  |
| UNHF Dist to UNH for Endowed Prg         | 1,972,335.81          | 0.00                  | 7,040,871.64   |  |
| UNHF Salaries, Wages & Fringe            | 1,046,790.79          | 1,056,042.15          | 4,204,739.85   |  |
| Supplies & Other Oper Expenses           | 182,003.23            | 164,782.11            | 1,127,862.42   |  |
| Interest on indebtedness                 | 0.00                  | 0.00                  | 13,405.11      |  |
| Total Operating Expenses                 | 5,861,825.93          | 2,498,213.81          | 24,283,765.78  |  |
| Operating loss                           | 2,000,595.66          | 212,902.75            | (1,876,589.31) |  |
| 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              | 2,000,595.66          | 212,902.75            | (1,876,589.31) |  |
| OTHER CHANGES IN NET POSITION            |                       |                       |                |  |
| Endowment and similar gifts              | 204,552.04            | 786,287.51            | 14,757,553.60  |  |
| Total Other Changes in Net Position      | 204,552.04            | 786,287.51            | 14,757,553.60  |  |
| Accounts Not Coded to Afsrecna Attribute | 0.00                  | 0.00                  | 0.00           |  |
| INCREASE (DECREASE) IN NET POSITION      | 2,205,147.70          | 999,190.26            | 12,880,964.29  |  |
| NET POSITION AT BEGINNING OF YEAR        | 197,628,694.38        | 184,747,730.09        | 184,747,730.09 |  |
| NET POSITION AT END OF YEAR              | 199,833,842.08        | 185,746,920.35        | 197,628,694.38 |  |
| UNHF Non-mandatory transfers             | 0.00                  | 0.00                  | 0.00           |  |
| Total                                    | 0.00                  | 0.00                  | 0.00           |  |
|  |                       |                       | -              |  |

#### UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL (a component of the University System of New Hampshire) Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 03

|  | 2016                  | 2015                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year to Date Activity | Year to Date Activity | Final Activity |
| OPERATING REVENUES                       |                       |                       |                |
| UNHF Gifts and Contributions             | 0.00                  | 0.00                  | 1,088,463.43   |
| UNHF Investment income                   | 0.00                  | 0.00                  | 0.00           |
| UNHF Endowment income                    | 0.00                  | 0.00                  | 0.00           |
| UNHF gain(loss) on Investments           | 0.00                  | 0.00                  | (385,872.09)   |
| Gains to Support Distribution            | 0.00                  | 0.00                  | 0.00           |
| Total Operating Revenues                 | 0.00                  | 0.00                  | 702,591.34     |
| OPERATING EXPENSES                       |                       |                       |                |
| UNHF Salaries, Wages & Fringe            | 0.00                  | 0.00                  | 0.00           |
| Supplies & Other Oper Expenses           | 0.00                  | 0.00                  | 0.00           |
| Total Operating Expenses                 | 0.00                  | 0.00                  | 0.00           |
| Operating loss                           | 0.00                  | 0.00                  | 702,591.34     |
| NONOPERATING REVENUES (EXPENSES)         |                       |                       |                |
| Other Non-Operating Revenue              | 0.00                  | 0.00                  | 0.00           |
| INCOME BEFORE CAPITAL ITEMS              | 0.00                  | 0.00                  | 702,591.34     |
| OTHER CHANGES IN NET POSITION            |                       |                       |                |
| Endowment and similar gifts              | 9,780.43              | 11,661.22             | 52,231.80      |
| Total Other Changes in Net Position      | 9,780.43              | 11,661.22             | 52,231.80      |
| Accounts Not Coded to Afsrecna Attribute | 0.00                  | 0.00                  | 0.00           |
| INCREASE (DECREASE) IN NET POSITION      | 9,780.43              | 11,661.22             | 754,823.14     |
| NET POSITION AT BEGINNING OF YEAR        | 14,699,953.59         | 13,945,130.45         | 13,945,130.45  |
| NET POSITION AT END OF YEAR              | 14,709,734.02         | 13,956,791.67         | 14,699,953.59  |
| UNHF Non-mandatory transfers             | 0.00                  | 0.00                  | 0.00           |
| Total                                    | 0.00                  | 0.00                  | 0.00           |
| IUlai                                    | 0.00                  | 0.00                  | 0.00           |

## 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 2016 Fiscal Period 03

|                                     | 2016                  | 2015                  |                |
|-------------------------------------|-----------------------|-----------------------|----------------|
|                                     | Year to Date Activity | Year to Date Activity | Final Activity |
| OPERATING REVENUES                  |                       |                       |                |
| UNHF Gifts and Contributions        | 0.00                  | 0.00                  | 415.83         |
| UNHF Investment income              | 0.00                  | 0.00                  | 4,532.12       |
| UNHF gain(loss) on Investments      | 298,516.71            | (198,119.00)          | 69,210.55      |
| Total Operating Revenues            | 298,516.71            | (198,119.00)          | 74,158.50      |
| OPERATING EXPENSES                  |                       |                       |                |
| UNHF Dist to UNH for Endowed Prg    | 0.00                  | 0.00                  | 240,770.00     |
| Total Operating Expenses            | 0.00                  | 0.00                  | 240,770.00     |
| Operating loss                      | 298,516.71            | (198,119.00)          | (166,611.50)   |
| INCOME BEFORE CAPITAL ITEMS         | 298,516.71            | (198,119.00)          | (166,611.50)   |
| OTHER CHANGES IN NET POSITION       |                       |                       |                |
| Endowment and similar gifts         | (10,157.13)           | (109,013.00)          | 175,012.17     |
| Total Other Changes in Net Position | (10,157.13)           | (109,013.00)          | 175,012.17     |
| INCREASE (DECREASE) IN NET POSITION | 288,359.58            | (307,132.00)          | 8,400.67       |
| NET POSITION AT BEGINNING OF YEAR   | 7,103,372.03          | 7,094,971.36          | 7,094,971.36   |
| NET POSITION AT END OF YEAR         | 7,391,731.61          | 6,787,839.36          | 7,103,372.03   |
|                                     |                       |                       |                |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2016 Fiscal Period 03

|                  |   |                  |  | 2016 YTD Activity   | 2015 YTD Activity       | 2015 Final Activity  |
|------------------|---|------------------|--|---------------------|-------------------------|----------------------|
| A05FGIFT - U     | JNHF Gifts and Contributions                        |                  |  |                     |                         |                      |
| 4DG070           | UNH Foundation/Fundraising                          | 540200           | UNHF Gifts Transfer                                  | 0.00                | 0.00                    | 0.00                 |
| 4DG070           | UNH Foundation/Fundraising                          | 811006           | NonMand Tran In-General Funds                        | 0.00                | 0.00                    | 0.00                 |
| 4DG170           | UNHF Internally Designated                          | 540000           | Private Gifts  | 5,106.84            | 0.00                    | 184,757.22           |
| 4DG170           | UNHF Internally Designated                          | 540200           | UNHF Gifts Transfer                                  | 50,000.00           | 0.00                    | 14,361.24            |
| 4GG012           | UNHF Gift Holding                                   | 540095           | Plant and cap equip gifts offset                     | 0.00                | 0.00                    | 0.00                 |
| 4GG012           | UNHF Gift Holding                                   | 540200           | UNHF Gifts Transfer                                  | 0.00                | (65,000.00)             | (50,000.00)          |
| 4GG016           | UNH Fund - Parents                                  | 540200           | UNHF Gifts Transfer                                  | 6,002.70            | 7,341.28                | 35,332.56            |
| 4GG050           | UNHF Gifts Holding                                  | 540000           | Private Gifts  | 0.00                | 0.00                    | (7,098,498.03)       |
| 4GG050           | UNHF Gifts Holding UNHF Gifts Holding               | 540075           | UNHF gift pledge - new building                      | 0.00                | 169,000.00              | 0.00                 |
| 4GG050<br>4GG050 | UNHF Gifts Holding                                  | 540200<br>540950 | UNHF Gifts Transfer Pledges Receivable Allowance Adj | (85,002.50)<br>0.00 | 6,985.00<br>(30,420.00) | 170,083.86<br>0.00   |
| 4GG050<br>4GG050 | UNHF Gifts Holding                                  | 8O1021           | NonMand Tran Out-Endow & Similar                     | 0.00                | 0.00                    | (137,500.00)         |
| 4GG086           | Rutman Family Funds Hlding Acc                      | 540200           | UNHF Gifts Transfer                                  | 0.00                | 0.00                    | 0.00                 |
| 4GG087           | Engagement Fundraising                              | 540020           | Gifts-Fundraising                                    | 0.00                | 0.00                    | 0.00                 |
| 4GG087           | Engagement Fundraising                              | 540200           | UNHF Gifts Transfer                                  | 0.00                | 5,000.00                | 5,000.00             |
| 4GG120           | New Business Building Gift Challeng                 | 540075           | UNHF gift pledge - new building                      | 100,000.00          | 152,000.00              | 0.00                 |
| 4GG122           | Student Athlete Development Center                  | 540085           | Plant and capital equipment gifts                    | 5,000.00            | 0.00                    | 0.00                 |
| 4GG125           | UNH Stadium Project Fund                            | 540000           | Private Gifts  | 0.00                | 0.00                    | (1,321.04)           |
| 4GG125           | UNH Stadium Project Fund                            | 540085           | Plant and capital equipment gifts                    | 41,065.90           | 119,492.73              | (1,182,433.21)       |
| 4GG126           | UNH Entrepreneurship Network Fund                   | 540200           | UNHF Gifts Transfer                                  | 0.00                | 0.00                    | 46,000.00            |
| 4GG127           | Whittemore CTR Video Scoreboard                     | 540000           | Private Gifts  | 0.00                | 0.00                    | (1,302.68)           |
| 4GG127           | Whittemore CTR Video Scoreboard                     | 540200           | UNHF Gifts Transfer                                  | 0.00                | 0.00                    | 1,302.68             |
| 4GG128           | Palm Beach Alumni Event                             | 540200           | UNHF Gifts Transfer                                  | 0.00                | 0.00                    | 3,000.00             |
| 4GG130           | Kingsbury Hall Atrium Project                       | 540085           | Plant and capital equipment gifts                    | (75,000.00)         | 0.00                    | 75,000.00            |
| 4GGFZZ           | UNHF contributions to UNH                           | 540075           | UNHF gift pledge - new building                      | 1,000,000.00        | 0.00                    | 219,450.00           |
| 4GGFZZ           | UNHF contributions to UNH                           | 540085           | Plant and capital equipment gifts                    | 75,000.00           | 0.00                    | 2,274,863.08         |
| 4GGFZZ           | UNHF contributions to UNH                           | 540095           | Plant and cap equip gifts offset                     | 0.00                | 0.00                    | 0.00                 |
| 4GGFZZ           | UNHF contributions to UNH                           | 540200           | UNHF Gifts Transfer                                  | 1,679,804.41        | 1,278,256.05            | 9,260,617.70         |
| 4GGFZZ           | UNHF contributions to UNH                           | 540205           | UNH Law Gifts Revenue                                | 0.00                | (866.50)                | (866.50)             |
| 4GGGEN           | BUDGET ONLY Other Gift UNHF                         | 540085           | Plant and capital equipment gifts                    | 0.00                | 0.00                    | 0.00                 |
| 4GGPLG           | UNHF Pledge & Allowance Fund                        | 540000           | Private Gifts  | 0.00                | 0.00                    | 8,216,568.30         |
| 4GGPLG           | UNHF Pledge & Allowance Fund                        | 540075           | UNHF gift pledge - new building                      | 0.00                | 0.00                    | 1,908,810.70         |
| 4GGPLG           | UNHF Pledge & Allowance Fund                        | 540950           | Pledges Receivable Allowance Adj                     | 0.00                | 0.00                    | (14,635.48)          |
| 4GH001           | UNHF UNIT Ciff Holding                              | 540000           | Private Gifts  | 0.00                | 0.00                    | 0.00                 |
| 4GH001<br>4MG018 | UNHF UNHL Gift Holding George and Lina Fisher Trust | 8O1021<br>540000 | NonMand Tran Out-Endow & Similar Private Gifts       | 0.00<br>0.00        | 0.00                    | 0.00<br>(765,363.06) |
| 4MG041           | Philip J Stack Unitrust                             | 540000           | Private Gifts  | 0.00                | 0.00                    | (184,757.22)         |
| 4MG063           | Daniel A Raizes Gift Annuity                        | 8O1021           | NonMand Tran Out-Endow & Similar                     | 0.00                | 0.00                    | 0.00                 |
| 4MG074           | Daniel A. Raizes Gift Annuity II                    | 801021           | NonMand Tran Out-Endow & Similar                     | 0.00                | 0.00                    | 0.00                 |
| 4MG076           | Robert S. Parker Gift Annuity                       | 540000           | Private Gifts  | (5,106.84)          | 0.00                    | 0.00                 |
| 4MG079           | Daniel A. Raizes Gift Annuity III                   | 801021           | NonMand Tran Out-Endow & Similar                     | 0.00                | 0.00                    | 0.00                 |
| 4MG096           | Daniel Raizes Gift Annuity                          | 801021           | NonMand Tran Out-Endow & Similar                     | 0.00                | 0.00                    | 0.00                 |
| 4MG108           | Margery Byers Gift Annuity                          | 540000           | Private Gifts  | 0.00                | 0.00                    | (56,859.67)          |
| 4MG110           | Richard Brouillard Gift Annuity                     | 540000           | Private Gifts  | 0.00                | 0.00                    | 0.00                 |
| 4MG111           | Jeffrey Diefendorf Gift Annuity                     | 540000           | Private Gifts  | 0.00                | 0.00                    | 0.00                 |
| 4MG112           | John & Leita Everson Gift Annuity                   | 540000           | Private Gifts  | 0.00                | 0.00                    | 0.00                 |
| 4MG113           | Harry & Elinor Lott Gift Annuity                    | 540000           | Private Gifts  | 0.00                | 0.00                    | 0.00                 |
| 4MG114           | Thomas & Hanna Chace Gift Annuity                   | 540000           | Private Gifts  | 0.00                | 0.00                    | 0.00                 |
| 4MG115           | Jonathan Herndon Gift Annuity                       | 540000           | Private Gifts  | 0.00                | 0.00                    | 0.00                 |
| 4MG116           | Carol Cristensen Gift Annuity                       | 540000           | Private Gifts  | 0.00                | 0.00                    | 1,465.85             |
| 4MG117           | Robert Christensen Annuity Fund                     | 540000           | Private Gifts  | 0.00                | 0.00                    | 1,367.11             |
| 4MG118           | Susan Gaudiello Gift Annuity III                    | 540000           | Private Gifts  | 0.00                | 0.00                    | 7,061.06             |
| 4MG119           | Timothy Knox Gift Annuity                           | 540000           | Private Gifts  | 0.00                | 0.00                    | 16,855.60            |
| 4QG004           | Parent Assn Student Enrichment                      | 811021           | NonMand Tran In-Endow & Similar                      | 0.00                | 0.00                    | 53,000.00            |
| 4QH500           | UNHL Operations Quasi Endow Fund                    | 811021           | NonMand Tran In-Endow & Similar                      | 0.00                | 0.00                    | 1,088,463.43         |
| 4QH511           | Rudman Center Quasi Endowment Fund                  | 540000           | Private Gifts  | 0.00                | 0.00                    | 0.00                 |
| 4QH511           | Rudman Center Quasi Endowment Fund                  | 811021           | NonMand Tran In-Endow & Similar                      | 0.00                | 0.00                    | 0.00                 |
| 4QU004           | Henry & Estelle Hunt Scholarship                    | 811021           | NonMand Tran In-Endow & Similar                      | 0.00                | 0.00                    | 0.00                 |
| 4QZ002           | Rutman Shoals Marine Lab Scholars                   | 811021           | NonMand Tran In-Endow & Similar                      | 0.00                | 0.00                    | 0.00                 |
| ····· i otai A05 | FGIFT - UNHF Gifts and Contributions                |                  |  | 2,796,870.51        | 1,641,788.56            | 14,089,823.50        |

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 03

|                        |  |                  |   | 2016 YTD Activity           | 2015 YTD Activity | 2015 Final Activity |
|------------------------|--|------------------|---|-----------------------------|-------------------|---------------------|
|                        | UNHF Gifts and Contributions                               |                  |   |                             |                   |                     |
|                        | - UNHF Support from UNH                                    |                  |   |                             |                   |                     |
| 4DG070                 | UNH Foundation/Fundraising                                 | 760105           | RCM-Facilities Assessment                       | (65,574.00)                 | (62,289.00)       | (249,155.00)        |
| 4DG070                 | UNH Foundation/Fundraising                                 | 760170           | RCM-Central Admin Allocation                    | 521,910.00                  | 862,992.00        | 2,890,135.87        |
| 4DG070                 | UNH Foundation/Fundraising                                 | 769S01           | Sys Strategic Initiatives Alloc                 | 1,000,000.00                | 0.00              | 0.00                |
| 4DG070                 | UNH Foundation/Fundraising                                 | 811009           | NonMand Tran Out let Pagin Finds                | 123,500.00                  | 268,625.00        | 1,210,047.07        |
| 4DG070                 | UNH Foundation/Fundraising                                 | 801009           | NonMand Tran Out-Int Desig Fnds                 | 1,091,364.53                | 0.00              | (260,650.00)        |
| 4DG170                 | UNHF Internally Designated                                 | 811009           | NonMand Tran Out let Pagin Finds                | 50.00                       | 0.00              | 0.00                |
| 4DG170<br>***Total A10 | UNHF Internally Designated  0FSPPT - UNHF Support from UNH | 8O1009           | NonMand Tran Out-Int Desig Fnds                 | (81,513.27)<br>2,589,737.26 | 1,069,328.00      | (25,000.00)         |
|                        | UNHF Investment income                                     |                  |   | ,,                          | ,,.               | .,,                 |
| 4DG070                 | UNH Foundation/Fundraising                                 | 551100           | Other Investment Income                         | 0.00                        | 0.00              | 0.00                |
| 4DG070<br>4DG070       | UNH Foundation/Fundraising                                 | 551300           | Other Interest Income                           | 0.00                        | 0.00              | 12,223.98           |
| 4DG070<br>4DG070       | UNH Foundation/Fundraising                                 | 560440           | Alumni - Tickets & Events                       | 0.00                        | 0.00              | 0.00                |
| 4DG070                 | UNH Foundation/Fundraising                                 | 570300           | Miscellaneous Sources                           | 30.08                       | 0.00              | 0.00                |
| 4DG170                 | UNHF Internally Designated                                 | 551300           | Other Interest Income                           | 160.00                      | 0.00              | 5,786.21            |
| 4GG087                 | Engagement Fundraising                                     | 570300           | Miscellaneous Sources                           | 0.00                        | 0.00              | 0.00                |
| 4MG004                 | Ahti E Autio Pooled Income Fn                              | 551310           | Trust Investment Income                         | 0.00                        | 0.00              | 321.96              |
| 4MG006                 | Frank W. Brown   | 551310           | Trust Investment Income                         | 0.00                        | 0.00              | 512.36              |
| 4MG007                 | Richard P Brouillard Fund                                  | 551310           | Trust Investment Income                         | 0.00                        | 0.00              | 376.49              |
| 4MG009                 | Barry Cohen  | 551310           | Trust Investment Income                         | 0.00                        | 0.00              | 3.940.74            |
| 4MG010                 | Leo Corrigan Annuity                                       | 551310           | Trust Investment Income                         | 0.00                        | 0.00              | 259.80              |
| 4MG012                 | Robert & Ann Chase Annuity                                 | 551310           | Trust Investment Income                         | 0.00                        | 0.00              | 0.00                |
| 4MG014                 | Kv Dey Unitrust  | 551310           | Trust Investment Income                         | 0.00                        | 0.00              | 14,076.71           |
| 4MG015                 | Dickie Family Unitrust                                     | 551310           | Trust Investment Income                         | 0.00                        | 0.00              | 719.85              |
| 4MG018                 | George and Lina Fisher Trust                               | 551310           | Trust Investment Income                         | 0.00                        | 0.00              | 10,668.08           |
| 4MG020                 | Graesser, Carl F. Jr.                                      | 551310           | Trust Investment Income                         | 0.00                        | 0.00              | 0.00                |
| 4MG026                 | Jean V. Korpela  | 551310           | Trust Investment Income                         | 0.00                        | 0.00              | 309.93              |
| 4MG027                 | Knee Charitable Remainder Trus                             | 551310           | Trust Investment Income                         | 0.00                        | 0.00              | 374.77              |
| 4MG029                 | Philip E. Lord   | 551310           | Trust Investment Income                         | 0.00                        | 0.00              | 607.75              |
| 4MG034                 | William Machell Annuity                                    | 551310           | Trust Investment Income                         | 0.00                        | 0.00              | 150.70              |
| 4MG035                 | Donald O'brien   | 551310           | Trust Investment Income                         | 0.00                        | 0.00              | 2,943.53            |
| 4MG038                 | Roger Putnam Pooled Income Fnd                             | 551310           | Trust Investment Income                         | 0.00                        | 0.00              | 228.37              |
| 4MG040                 | Herbert Stebbins   | 551300           | Other Interest Income                           | 0.00                        | 0.00              | 1,642.06            |
| 4MG041                 | Philip J Stack Unitrust                                    | 551310           | Trust Investment Income                         | 0.00                        | 0.00              | 1,107.35            |
| 4MG043                 | Priscilla R. Turner  | 551310           | Trust Investment Income                         | 0.00                        | 0.00              | 631.94              |
| 4MG044                 | Roger Wood Pooled Income Fund                              | 551310           | Trust Investment Income                         | 0.00                        | 0.00              | 484.15              |
| 4MG045                 | Zottu Annuity Paul/Sylvia                                  | 551310           | Trust Investment Income                         | 0.00                        | 0.00              | 130.99              |
| 4MG047                 | Zottu Annuity Paul, John                                   | 551310           | Trust Investment Income                         | 0.00                        | 0.00              | 130.99              |
| 4MG048                 | Zottu Annuity Paul, Margaret                               | 551310           | Trust Investment Income                         | 0.00                        | 0.00              | 130.99              |
| 4MG049                 | David Ellis Gift Annuity                                   | 551310           | Trust Investment Income                         | 0.00                        | 0.00              | 426.10              |
| 4MG050                 | John E Garnsey Unitrust                                    | 551310           | Trust Investment Income                         | 0.00                        | 0.00              | 425.48              |
| 4MG051                 | Joyce Hiller Annuity Account                               | 551310           | Trust Investment Income                         | 0.00                        | 0.00              | 252.33              |
| 4MG052                 | Harry & Marian Bickford Gift Annuit                        | 551310           | Trust Investment Income                         | 0.00                        | 0.00              | 81.48               |
| 4MG053                 | Thomas & Susan Crowther Gift Annuit                        | 551310           | Trust Investment Income                         | 0.00                        | 0.00              | 100.20              |
| 4MG054                 | A Deale & K Hunter Gift Annuity                            | 551310           | Trust Investment Income                         | 0.00                        | 0.00              | 375.21              |
| 4MG057                 | Helen D Gawron Gift Annuity                                | 551310           | Trust Investment Income                         | 0.00                        | 0.00              | 71.17               |
| 4MG059<br>4MG060       | Norman & Sarah Sutherland PIF  Daniel McPherson PIF        | 551310<br>551310 | Trust Investment Income                         | 0.00                        | 0.00              | 173.23              |
| 4MG061                 | David & Constance Chase Gift Annuit                        | 551310<br>551310 | Trust Investment Income Trust Investment Income | 0.00                        | 0.00              | 346.48<br>711.72    |
| 4MG063                 | Daniel A Raizes Gift Annuity                               | 551310           | Trust Investment Income                         | 0.00                        | 0.00              | 0.00                |
| 4MG066                 | Theodore Vogel Gift Annuity Fund                           | 551310           | Trust Investment Income                         | 0.00                        | 0.00              | 580.37              |
| 4MG067                 | Joyce Hiller Gift Annuity III                              | 551310           | Trust Investment Income                         | 0.00                        | 0.00              | 107.82              |
| 4MG068                 | Dr. William Zimmerman Gift Annuity                         | 551310           | Trust Investment Income                         | 0.00                        | 0.00              | 130.32              |
| 4MG070                 | Howard & Barbara Ross Gift Annuity                         | 551310           | Trust Investment Income                         | 0.00                        | 0.00              | 89.76               |
| 4MG070                 | John O. Everson Gift Annuity Fund                          | 551310           | Trust Investment Income                         | 0.00                        | 0.00              | 92.35               |
| 4MG074                 | Daniel A. Raizes Gift Annuity II                           | 551310           | Trust Investment Income                         | 0.00                        | 0.00              | 0.00                |
| 4MG075                 | John W. Dodge Gift Annuity                                 | 551310           | Trust Investment Income                         | 0.00                        | 0.00              | 220.56              |
| 4MG076                 | Robert S. Parker Gift Annuity                              | 551310           | Trust Investment Income                         | 0.00                        | 0.00              | 55.48               |
| 4MG077                 | Richard & Eliza Stark Gift Annuity                         | 551310           | Trust Investment Income                         | 0.00                        | 0.00              | 7,151.51            |
|                        |  |                  |   |                             |                   |                     |

|                  |  |                  |   | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|------------------|--|------------------|---|-------------------|-------------------|---------------------|
| A15FINVS - U     | UNHF Investment income                                       |                  |   |                   |                   |                     |
| 4MG079           | Daniel A. Raizes Gift Annuity III                            | 551310           | Trust Investment Income                         | 0.00              | 0.00              | 0.00                |
| 4MG080           | Peter & Cynthia Baute Gift Annuity                           | 551310           | Trust Investment Income                         | 0.00              | 0.00              | 92.00               |
| 4MG081           | Robert E. Herriott Gift Annuity                              | 551310           | Trust Investment Income                         | 0.00              | 0.00              | 1,459.69            |
| 4MG083           | Donald McLeod Gift Annuity                                   | 551310           | Trust Investment Income                         | 0.00              | 0.00              | 837.08              |
| 4MG084           | Robert Ilgenfritz Gift Annuity                               | 551310           | Trust Investment Income                         | 0.00              | 0.00              | 78.80               |
| 4MG085           | Sarah & Samuel Paul Gift Annuity-I                           | 551310           | Trust Investment Income                         | 0.00              | 0.00              | 834.22              |
| 4MG086           | Sarah & Samuel Paul Gift Annuity-II                          | 551310           | Trust Investment Income                         | 0.00              | 0.00              | 464.59              |
| 4MG087           | Sarah & Samuel Paul Annuity-III                              | 551310           | Trust Investment Income                         | 0.00              | 0.00              | 1,101.07            |
| 4MG088           | James&Dorothy Yakovakis Gift Annui                           | 551310           | Trust Investment Income                         | 0.00              | 0.00              | 851.07              |
| 4MG089           | Susan Young Gaudiello Gift Annuity                           | 551310           | Trust Investment Income                         | 0.00              | 0.00              | 296.23              |
| 4MG090           | Helen L Bruni Gift Annuity                                   | 551310           | Trust Investment Income                         | 0.00              | 0.00              | 98.90               |
| 4MG091           | Douglas Blampied Gift Annuity                                | 551310           | Trust Investment Income                         | 0.00              | 0.00              | 70.99               |
| 4MG092           | Helen B Bruni Gift Annuity II                                | 551310           | Trust Investment Income                         | 0.00              | 0.00              | 123.43              |
| 4MG093           | Helen Gawron Gift Annuity                                    | 551310           | Trust Investment Income                         | 0.00              | 0.00              | 68.13               |
| 4MG094           | Isobel Parke Gift Annuity                                    | 551310           | Trust Investment Income                         | 0.00              | 0.00              | 218.31              |
| 4MG095<br>4MG096 | Richard Aronson Gift Annuity                                 | 551310<br>551310 | Trust Investment Income                         | 0.00<br>0.00      | 0.00              | 101.64<br>0.00      |
| 4MG097           | Daniel Raizes Gift Annuity  John C DeWitt Pooled Income Fund | 551310           | Trust Investment Income Trust Investment Income | 0.00              | 0.00              | 169.32              |
| 4MG097           | Col Stanley L King Jr Gift Annuity                           | 551310           | Trust Investment Income                         | 0.00              | 0.00              | 381.74              |
| 4MG099           | Pauline Calderwood Gift Annuity                              | 551310           | Trust Investment Income                         | 0.00              | 0.00              | 1,559.37            |
| 4MG100           | Margo I Jones Gift Annuity                                   | 551310           | Trust Investment Income                         | 0.00              | 0.00              | 155.66              |
| 4MG102           | Martha L Taylor Gift Annuity                                 | 551310           | Trust Investment Income                         | 0.00              | 0.00              | 122.54              |
| 4MG102           | Howard & Beatrice Brown Gift Annuit                          | 551310           | Trust Investment Income                         | 0.00              | 0.00              | 462.60              |
| 4MG103           | Susan Y. Gaudiello Gift Annuity                              | 551310           | Trust Investment Income                         | 0.00              | 0.00              | 741.29              |
| 4MG105           | Helen D. Gawron Gift Annuity                                 | 551310           | Trust Investment Income                         | 0.00              | 0.00              | 2,124.65            |
| 4MG106           | David Ellis Gift Annuity II                                  | 551310           | Trust Investment Income                         | 0.00              | 0.00              | 1,304.88            |
| 4MG107           | Pauline Calderwood Gift Annuity II                           | 551310           | Trust Investment Income                         | 0.00              | 0.00              | 1,210.56            |
| 4MG108           | Margery Byers Gift Annuity                                   | 551310           | Trust Investment Income                         | 0.00              | 0.00              | 157.57              |
| 4MG109           | Peter Garry Gift Annuity                                     | 551310           | Trust Investment Income                         | 0.00              | 0.00              | 123.45              |
| 4MG110           | Richard Brouillard Gift Annuity                              | 551310           | Trust Investment Income                         | 0.00              | 0.00              | 110.07              |
| 4MG111           | Jeffrey Diefendorf Gift Annuity                              | 551310           | Trust Investment Income                         | 0.00              | 0.00              | 1,100.79            |
| 4MG112           | John & Leita Everson Gift Annuity                            | 551310           | Trust Investment Income                         | 0.00              | 0.00              | 108.70              |
| 4MG113           | Harry & Elinor Lott Gift Annuity                             | 551310           | Trust Investment Income                         | 0.00              | 0.00              | 1,058.21            |
| 4MG114           | Thomas & Hanna Chace Gift Annuity                            | 551310           | Trust Investment Income                         | 0.00              | 0.00              | 552.76              |
| 4MG115           | Jonathan Herndon Gift Annuity                                | 551310           | Trust Investment Income                         | 0.00              | 0.00              | 3,167.77            |
| 4MG116           | Carol Cristensen Gift Annuity                                | 551310           | Trust Investment Income                         | 0.00              | 0.00              | 272.21              |
| 4MG117           | Robert Christensen Annuity Fund                              | 551310           | Trust Investment Income                         | 0.00              | 0.00              | 279.21              |
| 4MG118           | Susan Gaudiello Gift Annuity III                             | 551310           | Trust Investment Income                         | 0.00              | 0.00              | 399.30              |
| 4MG119           | Timothy Knox Gift Annuity                                    | 551310           | Trust Investment Income                         | 0.00              | 0.00              | 263.25              |
| 4QH500           | UNHL Operations Quasi Endow Fund                             | 551000           | Short Term Investment Income                    | 0.00              | 0.00              | 0.00                |
| ***Total A15     | FINVS - UNHF Investment income                               |                  |   | 190.08            | 0.00              | 91,673.32           |
| A20FEINC - I     | UNHF Endowment income  |                  |   |                   |                   |                     |
| 4DG070           | UNH Foundation/Fundraising                                   | 550100           | Endowment Income-UNHF                           | 0.00              | 0.00              | (0.10)              |
| 4DG070           | UNH Foundation/Fundraising                                   | 550110           | UNHF True Endowment Income-Other                | 1,858,314.20      | 1,720,628.58      | 1,709,744.07        |
| 4DG170           | UNHF Internally Designated                                   | 550100           | Endowment Income-UNHF                           | 59,452.82         | 56,339.47         | 56,339.47           |
| 4DGGEN           | BUDGET ONLY Other ID UNHF                                    | 550100           | Endowment Income-UNHF                           | (1,438,325.26)    | (1,776,968.05)    | 0.02                |
| 4GG047           | Temple Beth Scholarship                                      | 550100           | Endowment Income-UNHF                           | 1,516.20          | 1,437.05          | 1,437.05            |
| 4GG124           | RGSCP Fund for St. Anselm College                            | 550100           | Endowment Income-UNHF                           | 93,868.48         | 87,813.61         | 87,813.61           |
| 4GGFZZ           | UNHF contributions to UNH                                    | 550100           | Endowment Income-UNHF                           | 1,972,335.81      | 0.00              | 7,040,871.64        |
| 4GGGEN           | BUDGET ONLY Other Gift UNHF                                  | 550100           | Endowment Income-UNHF                           | (71,538.51)       | (89,250.66)       | 0.00                |
| 4QH500           | UNHL Operations Quasi Endow Fund                             | 550250           | Endowment Income - UNH Law (Hist)               | 0.00              | 0.00              | 0.00                |
| 4QH511           | Rudman Center Quasi Endowment Fund                           | 550250           | Endowment Income - UNH Law (Hist)               | 0.00              | 0.00              | 0.00                |
| 4TH411           | UNHL General Scholarship Endowmt Fd                          | 550250           | Endowment Income - UNH Law (Hist)               | 0.00              | 0.00              | 0.00                |
| 4TH412           | Baer Family Patent Schol Endowmt Fd                          | 550250           | Endowment Income - UNH Law (Hist)               | 0.00              | 0.00              | 0.00                |
| 4TH413           | Stanley M. Brown Scholarship Fund                            | 550250           | Endowment Income - UNH Law (Hist)               | 0.00              | 0.00              | 0.00                |
| 4TH414           | UNHL Fac & Staff Scholarship Fund                            | 550250           | Endowment Income - UNH Law (Hist)               | 0.00              | 0.00              | 0.00                |
| 4TH415           | Bruce E. Friedman Scholarship Fund                           | 550250           | Endowment Income - UNH Law (Hist)               | 0.00              | 0.00              | 0.00                |
| 4TH416           | Winnie McLaughlin Scholarship Fund                           | 550250           | Endowment Income - UNH Law (Hist)               | 0.00              | 0.00              | 0.00                |
| 4TH417           | UNH Law Scholarship for Minorities                           | 550250           | Endowment Income - UNH Law (Hist)               | 0.00              | 0.00              | 0.00                |

|                  |   |                  |   | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|------------------|---|------------------|---|-------------------|-------------------|---------------------|
|                  | UNHF Endowment income   |                  |   |                   |                   |                     |
| 4TH418           | Robert J. O'Connell Scholarship Fd                                      | 550250           | Endowment Income - UNH Law (Hist)                                   | 0.00              | 0.00              | 0.00                |
| 4TH419           | Doris M. Rapee Memorial Schol Fund                                      | 550250           | Endowment Income - UNH Law (Hist)                                   | 0.00              | 0.00              | 0.00                |
| 4TH422           | Slutsky Family Scholarship Endow Fd                                     | 550250           | Endowment Income - UNH Law (Hist)                                   | 0.00              | 0.00              | 0.00                |
| 4TH423           | Gordon & Nancy Smith Scholarship Fd                                     | 550250           | Endowment Income - UNH Law (Hist)                                   | 0.00              | 0.00              | 0.00<br>0.00        |
| 4TH424<br>4TH442 | Douglas Wood Chairman's Schol Fund  Elder Law&Patient Rights Endowmt Fd | 550250<br>550250 | Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) | 0.00<br>0.00      | 0.00              | 0.00                |
| 4TH443           | Robert M. Viles Fellowship Endow Fd                                     | 550250           | Endowment Income - UNH Law (Hist)                                   | 0.00              | 0.00              | 0.00                |
| 4TH461           | Nedved Commencement Award Endow Fd                                      | 550250           | Endowment Income - UNH Law (Hist)                                   | 0.00              | 0.00              | 0.00                |
| 4TH462           | The Yacos Prize Endowment Fund  | 550250           | Endowment Income - UNH Law (Hist)                                   | 0.00              | 0.00              | 0.00                |
| 4TH471           | Alison Howland Curelop Hayward Fund                                     | 550250           | Endowment Income - UNH Law (Hist)                                   | 0.00              | 0.00              | 0.00                |
| 4TH472           | Fleisher Family Endowment Fund  | 550250           | Endowment Income - UNH Law (Hist)                                   | 0.00              | 0.00              | 0.00                |
| 4TH473           | Phillips Green Defender Endowmnt Fd                                     | 550250           | Endowment Income - UNH Law (Hist)                                   | 0.00              | 0.00              | 0.00                |
| 4TH474           | Bill Phinney Endowment Fund   | 550250           | Endowment Income - UNH Law (Hist)                                   | 0.00              | 0.00              | 0.00                |
| 4TH481           | Morton E. Goulder Endowed Chair Fd                                      | 550250           | Endowment Income - UNH Law (Hist)                                   | 0.00              | 0.00              | 0.00                |
| 4TH520           | UNHL Operations True Endowment Fund                                     | 550250           | Endowment Income - UNH Law (Hist)                                   | 0.00              | 0.00              | 0.00                |
| ***Total A20     | FEINC - UNHF Endowment income   |                  |   | 2,475,623.74      | 0.00              | 8,896,205.76        |
| A30FGNLS -       | UNHF gain(loss) on Investments  |                  |   |                   |                   |                     |
| 4MC004           | Abti E Autio Declad Income En   | FF2400           | Market Appres on Investments  | 0.00              | 0.00              | 62.56               |
| 4MG004           | Ahti E Autio Pooled Income Fn   | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 63.56               |
| 4MG006<br>4MG007 | Frank W. Brown Richard P Brouillard Fund                                | 552100<br>552100 | Market Apprec on Investments  Market Apprec on Investments          | 0.00<br>0.00      | 0.00              | 101.15<br>74.32     |
| 4MG007           | Barry Cohen   | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 778.36              |
| 4MG010           | Leo Corrigan Annuity  | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 642.76              |
| 4MG010           | Leo Corrigan Annuity  | 552200           | Realized Gain & Loss on Investment                                  | 0.00              | 0.00              | 6,268.81            |
| 4MG010           | Leo Corrigan Annuity  | 552400           | Gain/loss on Restated Annuity Liab                                  | 0.00              | 0.00              | (832.93)            |
| 4MG012           | Robert & Ann Chase Annuity  | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 0.00                |
| 4MG012           | Robert & Ann Chase Annuity  | 552200           | Realized Gain & Loss on Investment                                  | 0.00              | 0.00              | 356.73              |
| 4MG012           | Robert & Ann Chase Annuity  | 552400           | Gain/loss on Restated Annuity Liab                                  | 0.00              | 0.00              | 0.00                |
| 4MG014           | Kv Dey Unitrust   | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | (22,154.20)         |
| 4MG014           | Kv Dey Unitrust   | 552200           | Realized Gain & Loss on Investment                                  | 0.00              | 0.00              | 7,903.81            |
| 4MG014           | Kv Dey Unitrust   | 552400           | Gain/loss on Restated Annuity Liab                                  | 0.00              | 0.00              | 2,719.67            |
| 4MG015           | Dickie Family Unitrust  | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | (356.58)            |
| 4MG015           | Dickie Family Unitrust  | 552200           | Realized Gain & Loss on Investment                                  | 0.00              | 0.00              | 1,063.96            |
| 4MG015           | Dickie Family Unitrust  | 552400           | Gain/loss on Restated Annuity Liab                                  | 0.00              | 0.00              | (341.30)            |
| 4MG018           | George and Lina Fisher Trust  | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | (193,464.89)        |
| 4MG018           | George and Lina Fisher Trust  | 552200           | Realized Gain & Loss on Investment                                  | 0.00              | 0.00              | 442,240.35          |
| 4MG018           | George and Lina Fisher Trust  | 552400           | Gain/loss on Restated Annuity Liab                                  | 0.00              | 0.00              | (18,939.80)         |
| 4MG020           | Graesser, Carl F. Jr.   | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 0.00                |
| 4MG026<br>4MG027 | Jean V. Korpela  Knee Charitable Remainder Trus                         | 552100<br>552100 | Market Apprec on Investments  Market Apprec on Investments          | 0.00<br>0.00      | 0.00              | 61.18<br>(1,918.13) |
| 4MG027           | Knee Charitable Remainder Trus  | 552200           | Realized Gain & Loss on Investment                                  | 0.00              | 0.00              | 2,224.28            |
| 4MG027           | Knee Charitable Remainder Trus  | 552400           | Gain/loss on Restated Annuity Liab                                  | 0.00              | 0.00              | 39.29               |
| 4MG029           | Philip E. Lord  | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 119.98              |
| 4MG034           | William Machell Annuity   | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 29.75               |
| 4MG035           | Donald O'brien  | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 581.09              |
| 4MG038           | Roger Putnam Pooled Income Fnd  | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 45.08               |
| 4MG040           | Herbert Stebbins  | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 324.16              |
| 4MG041           | Philip J Stack Unitrust   | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | (29,281.20)         |
| 4MG041           | Philip J Stack Unitrust   | 552200           | Realized Gain & Loss on Investment                                  | 0.00              | 0.00              | 101,668.42          |
| 4MG041           | Philip J Stack Unitrust   | 552400           | Gain/loss on Restated Annuity Liab                                  | 0.00              | 0.00              | 0.00                |
| 4MG043           | Priscilla R. Turner   | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 124.76              |
| 4MG044           | Roger Wood Pooled Income Fund   | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 95.56               |
| 4MG045           | Zottu Annuity Paul/Sylvia   | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 350.07              |
| 4MG045           | Zottu Annuity Paul/Sylvia   | 552400           | Gain/loss on Restated Annuity Liab                                  | 0.00              | 0.00              | 113.54              |
| 4MG047           | Zottu Annuity Paul, John  | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 350.05              |
| 4MG047           | Zottu Annuity Paul, John  | 552400           | Gain/loss on Restated Annuity Liab                                  | 0.00              | 0.00              | 212.47              |
| 4MG048           | Zottu Annuity Paul, Margaret  | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 350.06              |
| 4MG048           | Zottu Annuity Paul, Margaret  | 552400           | Gain/loss on Restated Annuity Liab                                  | 0.00              | 0.00              | 518.76              |
| 4MG049           | David Ellis Gift Annuity  | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 1,152.60            |
| 4MG049           | David Ellis Gift Annuity  | 552400           | Gain/loss on Restated Annuity Liab                                  | 0.00              | 0.00              | 3,320.47            |

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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 2016 Fiscal Period 03

|            |  |        |                                    | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|------------|--|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - | UNHF gain(loss) on Investments                                 |        |                                    |                   |                   |                     |
| 4MG050     | John E Garnsey Unitrust  | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | (482.93)            |
| 4MG050     | John E Garnsey Unitrust  | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | 876.02              |
| 4MG050     | John E Garnsey Unitrust  | 552400 | Gain/loss on Restated Annuity Liab | 0.00              | 0.00              | (205.39)            |
| 4MG051     | Joyce Hiller Annuity Account                                   | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 681.33              |
| 4MG051     | Joyce Hiller Annuity Account                                   | 552400 | Gain/loss on Restated Annuity Liab | 0.00              | 0.00              | 161.58              |
| 4MG052     | Harry & Marian Bickford Gift Annuit                            | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 219.70              |
| 4MG052     | Harry & Marian Bickford Gift Annuit                            | 552400 | Gain/loss on Restated Annuity Liab | 0.00              | 0.00              | (271.43)            |
| 4MG053     | Thomas & Susan Crowther Gift Annuit                            | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 268.81              |
| 4MG053     | Thomas & Susan Crowther Gift Annuit                            | 552400 | Gain/loss on Restated Annuity Liab | 0.00              | 0.00              | 292.03              |
| 4MG054     | A Deale & K Hunter Gift Annuity                                | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,014.83            |
| 4MG054     | A Deale & K Hunter Gift Annuity                                | 552400 | Gain/loss on Restated Annuity Liab | 0.00              | 0.00              | (1,204.35)          |
| 4MG057     | Helen D Gawron Gift Annuity                                    | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 192.63              |
| 4MG057     | Helen D Gawron Gift Annuity                                    | 552400 | Gain/loss on Restated Annuity Liab | 0.00              | 0.00              | (244.92)            |
| 4MG059     | Norman & Sarah Sutherland PIF                                  | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 34.20               |
| 4MG060     | Daniel McPherson PIF   | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 68.39               |
| 4MG061     | David & Constance Chase Gift Annuit                            | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,923.20            |
| 4MG061     | David & Constance Chase Gift Annuit                            | 552400 | Gain/loss on Restated Annuity Liab | 0.00              | 0.00              | (1,934.88)          |
| 4MG063     | Daniel A Raizes Gift Annuity                                   | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 0.00                |
| 4MG063     | Daniel A Raizes Gift Annuity                                   | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | 0.00                |
| 4MG063     | Daniel A Raizes Gift Annuity                                   | 552400 | Gain/loss on Restated Annuity Liab | 0.00              | 0.00              | 0.00                |
| 4MG066     | Theodore Vogel Gift Annuity Fund                               | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,565.74            |
| 4MG066     | Theodore Vogel Gift Annuity Fund                               | 552400 | Gain/loss on Restated Annuity Liab | 0.00              | 0.00              | (311.80)            |
| 4MG067     | Joyce Hiller Gift Annuity III                                  | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 290.90              |
| 4MG067     | Joyce Hiller Gift Annuity III                                  | 552400 | Gain/loss on Restated Annuity Liab | 0.00              | 0.00              | 227.22              |
| 4MG068     | Dr. William Zimmerman Gift Annuity                             | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 350.97              |
| 4MG068     | Dr. William Zimmerman Gift Annuity                             | 552400 | Gain/loss on Restated Annuity Liab | 0.00              | 0.00              | 327.01              |
| 4MG070     | Howard & Barbara Ross Gift Annuity                             | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 241.51              |
| 4MG070     | Howard & Barbara Ross Gift Annuity                             | 552400 | Gain/loss on Restated Annuity Liab | 0.00              | 0.00              | 425.21              |
| 4MG073     | John O. Everson Gift Annuity Fund                              | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 247.67              |
| 4MG073     | John O. Everson Gift Annuity Fund                              | 552400 | Gain/loss on Restated Annuity Liab | 0.00              | 0.00              | 376.14              |
| 4MG074     | Daniel A. Raizes Gift Annuity II                               | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 0.00                |
| 4MG074     | Daniel A. Raizes Gift Annuity II                               | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | 0.00                |
| 4MG074     | Daniel A. Raizes Gift Annuity II                               | 552400 | Gain/loss on Restated Annuity Liab | 0.00              | 0.00              | 0.00                |
| 4MG075     | John W. Dodge Gift Annuity                                     | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 591.80              |
| 4MG075     | John W. Dodge Gift Annuity                                     | 552400 | Gain/loss on Restated Annuity Liab | 0.00              | 0.00              | 940.35              |
| 4MG076     | Robert S. Parker Gift Annuity                                  | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 149.88              |
| 4MG076     | Robert S. Parker Gift Annuity                                  | 552400 | Gain/loss on Restated Annuity Liab | 0.00              | 0.00              | (304.48)            |
| 4MG077     | Richard & Eliza Stark Gift Annuity                             | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 19,343.04           |
| 4MG077     | Richard & Eliza Stark Gift Annuity                             | 552400 | Gain/loss on Restated Annuity Liab | 0.00              | 0.00              | (15,953.54)         |
| 4MG079     | Daniel A. Raizes Gift Annuity III                              | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 0.00                |
| 4MG079     | Daniel A. Raizes Gift Annuity III                              | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | 0.00                |
| 4MG079     | Daniel A. Raizes Gift Annuity III                              | 552400 | Gain/loss on Restated Annuity Liab | 0.00              | 0.00              | 0.00                |
| 4MG080     | Peter & Cynthia Baute Gift Annuity                             | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 246.56              |
| 4MG080     | Peter & Cynthia Baute Gift Annuity                             | 552400 | Gain/loss on Restated Annuity Liab | 0.00              | 0.00              | 745.49              |
| 4MG081     | Robert E. Herriott Gift Annuity                                | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 3,935.79            |
| 4MG081     | Robert E. Herriott Gift Annuity                                | 552400 | Gain/loss on Restated Annuity Liab | 0.00              | 0.00              | (1,145.98)          |
| 4MG083     | Donald McLeod Gift Annuity                                     | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 2,245.52            |
| 4MG083     | · ·  | 552400 | Gain/loss on Restated Annuity Liab | 0.00              | 0.00              | 8,916.67            |
| 4MG084     | Donald McLeod Gift Annuity  Pobort Ilgorists Cift Appuilts     |        | Market Apprec on Investments       | 0.00              | 0.00              | 211.84              |
| 4MG084     | Robert Ilgenfritz Gift Annuity  Robert Ilgenfritz Gift Annuity | 552100 | ••                                 | 0.00              | 0.00              | 366.92              |
|            | ,  | 552400 | Gain/loss on Restated Annuity Liab |                   |                   |                     |
| 4MG085     | Sarah & Samuel Paul Gift Annuity-I                             | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,981.07            |
| 4MG085     | Sarah & Samuel Paul Gift Annuity-I                             | 552400 | Gain/loss on Restated Annuity Liab | 0.00              | 0.00              | 7,391.67            |
| 4MG086     | Sarah & Samuel Paul Gift Annuity-II                            | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,248.21            |
| 4MG086     | Sarah & Samuel Paul Gift Annuity-II                            | 552400 | Gain/loss on Restated Annuity Liab | 0.00              | 0.00              | 3,118.63            |
| 4MG087     | Sarah & Samuel Paul Annuity-III                                | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 3,218.35            |
| 4MG087     | Sarah & Samuel Paul Annuity-III                                | 552400 | Gain/loss on Restated Annuity Liab | 0.00              | 0.00              | 5,597.58            |
| 4MG088     | James&Dorothy Yakovakis Gift Annui                             | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 2,287.48            |
| 4MG088     | James&Dorothy Yakovakis Gift Annui                             | 552400 | Gain/loss on Restated Annuity Liab | 0.00              | 0.00              | 3,795.37            |
| 4MG089     | Susan Young Gaudiello Gift Annuity                             | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 791.76              |
| 4MG089     | Susan Young Gaudiello Gift Annuity                             | 552400 | Gain/loss on Restated Annuity Liab | 0.00              | 0.00              | 3,270.34            |

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John H. Parsons Fund

# Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 03 (Includes UNH Foundation and UNH LAW)

|                  |   |                  |   | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity     |
|------------------|---|------------------|---|-------------------|-------------------|-------------------------|
| A30FGNLS -       | UNHF gain(loss) on Investments                      |                  |   |                   |                   |                         |
| 4MG090           | Helen L Bruni Gift Annuity                          | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 274.42                  |
| 4MG090           | Helen L Bruni Gift Annuity                          | 552400           | Gain/loss on Restated Annuity Liab                                    | 0.00              | 0.00              | (958.02)                |
| 4MG091           | Douglas Blampied Gift Annuity                       | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 192.47                  |
| 4MG091           | Douglas Blampied Gift Annuity                       | 552400           | Gain/loss on Restated Annuity Liab                                    | 0.00              | 0.00              | 189.15                  |
| 4MG092           | Helen B Bruni Gift Annuity II                       | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 339.34                  |
| 4MG092<br>4MG093 | Helen B Bruni Gift Annuity II                       | 552400<br>552100 | Gain/loss on Restated Annuity Liab                                    | 0.00<br>0.00      | 0.00              | (958.02)<br>186.52      |
| 4MG093           | Helen Gawron Gift Annuity Helen Gawron Gift Annuity | 552400           | Market Apprec on Investments Gain/loss on Restated Annuity Liab       | 0.00              | 0.00              | (270.87)                |
| 4MG093           | Isobel Parke Gift Annuity                           | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 595.64                  |
| 4MG094           | Isobel Parke Gift Annuity                           | 552400           | Gain/loss on Restated Annuity Liab                                    | 0.00              | 0.00              | (643.43)                |
| 4MG095           | Richard Aronson Gift Annuity                        | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 273.39                  |
| 4MG095           | Richard Aronson Gift Annuity                        | 552400           | Gain/loss on Restated Annuity Liab                                    | 0.00              | 0.00              | 539.09                  |
| 4MG096           | Daniel Raizes Gift Annuity                          | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 0.00                    |
| 4MG096           | Daniel Raizes Gift Annuity                          | 552200           | Realized Gain & Loss on Investment                                    | 0.00              | 0.00              | 0.00                    |
| 4MG096           | Daniel Raizes Gift Annuity                          | 552400           | Gain/loss on Restated Annuity Liab                                    | 0.00              | 0.00              | 0.00                    |
| 4MG097           | John C DeWitt Pooled Income Fund                    | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 33.42                   |
| 4MG098           | Col Stanley L King Jr Gift Annuity                  | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 1,020.63                |
| 4MG098           | Col Stanley L King Jr Gift Annuity                  | 552400           | Gain/loss on Restated Annuity Liab                                    | 0.00              | 0.00              | 410.53                  |
| 4MG099           | Pauline Calderwood Gift Annuity                     | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 4,534.20                |
| 4MG099           | Pauline Calderwood Gift Annuity                     | 552400           | Gain/loss on Restated Annuity Liab                                    | 0.00              | 0.00              | (1,029.63)              |
| 4MG100           | Margo I Jones Gift Annuity                          | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 416.08                  |
| 4MG100           | Margo I Jones Gift Annuity                          | 552400           | Gain/loss on Restated Annuity Liab                                    | 0.00              | 0.00              | 291.93                  |
| 4MG102           | Martha L Taylor Gift Annuity                        | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 328.44                  |
| 4MG102           | Martha L Taylor Gift Annuity                        | 552400           | Gain/loss on Restated Annuity Liab                                    | 0.00              | 0.00              | 340.90                  |
| 4MG103           | Howard & Beatrice Brown Gift Annuit                 | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 1,240.82                |
| 4MG103           | Howard & Beatrice Brown Gift Annuit                 | 552400           | Gain/loss on Restated Annuity Liab                                    | 0.00              | 0.00              | (1,100.42)              |
| 4MG104           | Susan Y. Gaudiello Gift Annuity                     | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 1,983.92                |
| 4MG104           | Susan Y. Gaudiello Gift Annuity                     | 552400           | Gain/loss on Restated Annuity Liab                                    | 0.00              | 0.00              | 6,331.78                |
| 4MG105           | Helen D. Gawron Gift Annuity                        | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 5,741.53                |
| 4MG105           | Helen D. Gawron Gift Annuity                        | 552400           | Gain/loss on Restated Annuity Liab                                    | 0.00              | 0.00              | (5,198.73)              |
| 4MG106           | David Ellis Gift Annuity II                         | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 3,493.66                |
| 4MG106           | David Ellis Gift Annuity II                         | 552400           | Gain/loss on Restated Annuity Liab                                    | 0.00              | 0.00              | 4,279.56                |
| 4MG107           | Pauline Calderwood Gift Annuity II                  | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 2,907.60                |
| 4MG107           | Pauline Calderwood Gift Annuity II                  | 552400           | Gain/loss on Restated Annuity Liab                                    | 0.00              | 0.00              | (1,125.37)              |
| 4MG108           | Margery Byers Gift Annuity                          | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | (683.78)                |
| 4MG108<br>4MG108 | Margany Byers Gift Annuity                          | 552200<br>552400 | Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab | 0.00<br>0.00      | 0.00              | 26,278.43<br>(1,100.26) |
| 4MG109           | Margery Byers Gift Annuity Peter Garry Gift Annuity | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 330.00                  |
| 4MG109           | Peter Garry Gift Annuity                            | 552400           | Gain/loss on Restated Annuity Liab                                    | 0.00              | 0.00              | 630.37                  |
| 4MG110           | Richard Brouillard Gift Annuity                     | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 295.75                  |
| 4MG110           | Richard Brouillard Gift Annuity                     | 552400           | Gain/loss on Restated Annuity Liab                                    | 0.00              | 0.00              | 18.01                   |
| 4MG111           | Jeffrey Diefendorf Gift Annuity                     | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 2,937.45                |
| 4MG111           | Jeffrey Diefendorf Gift Annuity                     | 552400           | Gain/loss on Restated Annuity Liab                                    | 0.00              | 0.00              | (3,672.08)              |
| 4MG112           | John & Leita Everson Gift Annuity                   | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 290.67                  |
| 4MG112           | John & Leita Everson Gift Annuity                   | 552400           | Gain/loss on Restated Annuity Liab                                    | 0.00              | 0.00              | (379.18)                |
| 4MG113           | Harry & Elinor Lott Gift Annuity                    | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 2,837.50                |
| 4MG113           | Harry & Elinor Lott Gift Annuity                    | 552400           | Gain/loss on Restated Annuity Liab                                    | 0.00              | 0.00              | (7,961.83)              |
| 4MG114           | Thomas & Hanna Chace Gift Annuity                   | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 1,476.17                |
| 4MG114           | Thomas & Hanna Chace Gift Annuity                   | 552400           | Gain/loss on Restated Annuity Liab                                    | 0.00              | 0.00              | (6,021.58)              |
| 4MG115           | Jonathan Herndon Gift Annuity                       | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 8,460.19                |
| 4MG115           | Jonathan Herndon Gift Annuity                       | 552400           | Gain/loss on Restated Annuity Liab                                    | 0.00              | 0.00              | 2,803.66                |
| 4MG116           | Carol Cristensen Gift Annuity                       | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 915.16                  |
| 4MG117           | Robert Christensen Annuity Fund                     | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 1,121.42                |
| 4MG118           | Susan Gaudiello Gift Annuity III                    | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 863.31                  |
| 4MG119           | Timothy Knox Gift Annuity                           | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 603.52                  |
| 4QA001           | UNH Parents Assoc Quasi Endow                       | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 514.43                  |
| 4QA001           | UNH Parents Assoc Quasi Endow                       | 552200           | Realized Gain & Loss on Investment                                    | 0.00              | 0.00              | (2,386.24)              |
| 4QA002           | UNH Parrents Assn UROP                              | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 420.81                  |
| 4QA002           | UNH Parrents Assn UROP                              | 552200           | Realized Gain & Loss on Investment                                    | 0.00              | 0.00              | (1,951.97)              |

0.00

0.00

724.84

552100

Market Apprec on Investments

## Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 03

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| 10/2/2015 9: | :32:44 AM                        |        | As of Fiscal Year 2016 Fiscal Period 03 |                   |                   |                     |
|--------------|----------------------------------|--------|---|-------------------|-------------------|---------------------|
|              |                                  | (      | Includes UNH Foundation and UNH LAW)    |                   |                   |                     |
|              |                                  |        |   |                   |                   |                     |
|              |                                  |        |   | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
| A30FGNLS     | - UNHF gain(loss) on Investments |        |   |                   |                   |                     |
| 4QB001       | John H. Parsons Fund             | 552200 | Realized Gain & Loss on Investment      | 0.00              | 0.00              | (3,362.22)          |
| 4QC001       | The William L. Dunfey Endow      | 552100 | Market Apprec on Investments            | 0.00              | 0.00              | 3,487.11            |

| A30FGNLS - | UNHF gain(loss) on Investments      |        |                                    | -    |      |              |
|------------|-------------------------------------|--------|------------------------------------|------|------|--------------|
| 4QB001     | John H. Parsons Fund                | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,362.22)   |
| 4QC001     | The William L. Dunfey Endow         | 552100 | Market Apprec on Investments       | 0.00 | 0.00 | 3,487.11     |
| 4QC001     | The William L. Dunfey Endow         | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (16,175.20)  |
| 4QC002     | John Hatch Fellowship Fund          | 552100 | Market Apprec on Investments       | 0.00 | 0.00 | 125.05       |
| 4QC002     | John Hatch Fellowship Fund          | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (580.04)     |
| 4QC003     | Jeanne Brandon Fund for Music       | 552100 | Market Apprec on Investments       | 0.00 | 0.00 | 974.93       |
| 4QC003     | Jeanne Brandon Fund for Music       | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,522.27)   |
| 4QE002     | Paul Fund for Innovation            | 552100 | Market Apprec on Investments       | 0.00 | 0.00 | (127,688.63) |
| 4QE002     | Paul Fund for Innovation            | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (184,382.25) |
| 4QG001     | Centennial Fund                     | 552100 | Market Apprec on Investments       | 0.00 | 0.00 | 950.48       |
| 4QG001     | Centennial Fund                     | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (596.97)     |
| 4QG002     | J. S. Elliott Alumni Center         | 552100 | Market Apprec on Investments       | 0.00 | 0.00 | 758.93       |
| 4QG002     | J. S. Elliott Alumni Center         | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,520.31)   |
| 4QG003     | Helen Thompson Heath Endowment      | 552100 | Market Apprec on Investments       | 0.00 | 0.00 | 501.35       |
| 4QG003     | Helen Thompson Heath Endowment      | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,325.50)   |
| 4QG004     | Parent Assn Student Enrichment      | 552100 | Market Apprec on Investments       | 0.00 | 0.00 | 2,600.97     |
| 4QG004     | Parent Assn Student Enrichment      | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (10,929.43)  |
| 4QG005     | Honors Program                      | 552100 | Market Apprec on Investments       | 0.00 | 0.00 | 707.19       |
| 4QG005     | Honors Program                      | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,280.30)   |
| 4QG006     | UNH Foundation Unrestricted Quasi   | 552100 | Market Apprec on Investments       | 0.00 | 0.00 | 2,881.00     |
| 4QG006     | UNH Foundation Unrestricted Quasi   | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (13,363.69)  |
| 4QH500     | UNHL Operations Quasi Endow Fund    | 552000 | Gain (Loss) On Investments         | 0.00 | 0.00 | 0.00         |
| 4QH500     | UNHL Operations Quasi Endow Fund    | 552100 | Market Apprec on Investments       | 0.00 | 0.00 | 131,590.48   |
| 4QH500     | UNHL Operations Quasi Endow Fund    | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (268,420.98) |
| 4QH511     | Rudman Center Quasi Endowment Fund  | 540098 | Endowment Reinvestments            | 0.00 | 0.00 | 0.00         |
| 4QH511     | Rudman Center Quasi Endowment Fund  | 552000 | Gain (Loss) On Investments         | 0.00 | 0.00 | 0.00         |
| 4QH511     | Rudman Center Quasi Endowment Fund  | 552100 | Market Apprec on Investments       | 0.00 | 0.00 | (189,859.24) |
| 4QH511     | Rudman Center Quasi Endowment Fund  | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (16,659.32)  |
| 4QS001     | Friends of UNH Hockey Endowmnt      | 552100 | Market Apprec on Investments       | 0.00 | 0.00 | 1,462.36     |
| 4QS001     | Friends of UNH Hockey Endowmnt      | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,783.18)   |
| 4QU001     | Muriel Weissman Scholarship Quasi   | 552100 | Market Apprec on Investments       | 0.00 | 0.00 | 3,447.93     |
| 4QU001     | Muriel Weissman Scholarship Quasi   | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (15,993.34)  |
| 4QU002     | Unr Bequest-Class of 1944 Scholarsh | 552100 | Market Apprec on Investments       | 0.00 | 0.00 | 244.75       |
| 4QU002     | Unr Bequest-Class of 1944 Scholarsh | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,135.26)   |
| 4QU003     | Edward J. Flynn Scholarship Fund    | 552100 | Market Apprec on Investments       | 0.00 | 0.00 | 494.93       |
| 4QU003     | Edward J. Flynn Scholarship Fund    | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,295.72)   |
| 4QU004     | Henry & Estelle Hunt Scholarship    | 552100 | Market Apprec on Investments       | 0.00 | 0.00 | 3,034.42     |
| 4QU004     | Henry & Estelle Hunt Scholarship    | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,502.76)   |
| 4QZ001     | Milton Bloomfield Fund              | 552100 | Market Apprec on Investments       | 0.00 | 0.00 | 314.59       |
| 4QZ001     | Milton Bloomfield Fund              | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,459.28)   |
| 4QZ002     | Rutman Shoals Marine Lab Scholars   | 552100 | Market Apprec on Investments       | 0.00 | 0.00 | (30,347.22)  |
| 4QZ002     | Rutman Shoals Marine Lab Scholars   | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (9,113.71)   |
| 4T0ADJ     | UNHF True Endowment Adjustments     | 552100 | Market Apprec on Investments       | 0.00 | 0.00 | 0.00         |
| 4TA001     | Baker Fund for Graduate Fellowships | 552100 | Market Apprec on Investments       | 0.00 | 0.00 | 613.04       |
| 4TA001     | Baker Fund for Graduate Fellowships | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,843.62)   |
| 4TA002     | Brownell Family Scholarship         | 552100 | Market Apprec on Investments       | 0.00 | 0.00 | 1,501.81     |
| 4TA002     | Brownell Family Scholarship         | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,966.22)   |
| 4TA003     | George Bergeron Scholarship         | 552100 | Market Apprec on Investments       | 0.00 | 0.00 | 1,828.32     |
| 4TA003     | George Bergeron Scholarship         | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,779.99)   |
| 4TA004     | Class of 1948 50th Endowment        | 552100 | Market Apprec on Investments       | 0.00 | 0.00 | 2,696.78     |
| 4TA004     | Class of 1948 50th Endowment        | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,105.89)   |
| 4TA005     | Class of 1960 Scholarship Fund      | 552100 | Market Apprec on Investments       | 0.00 | 0.00 | 1,223.94     |
| 4TA005     | Class of 1960 Scholarship Fund      | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,160.71)   |
| 4TA006     | Paul Caswell & Family Fund          | 552100 | Market Apprec on Investments       | 0.00 | 0.00 | 1,755.33     |
| 4TA006     | Paul Caswell & Family Fund          | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (8,142.16)   |
| 4TA007     | Class of 1950 Endowed Scholars      | 552100 | Market Apprec on Investments       | 0.00 | 0.00 | 2,936.65     |
| 4TA007     | Class of 1950 Endowed Scholars      | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (13,317.34)  |
| 4TA008     | Class of 1957 Cie Endowment         | 552100 | Market Apprec on Investments       | 0.00 | 0.00 | 405.59       |
| 4TA008     | Class of 1957 Cie Endowment         | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,553.15)   |
| 4TA009     | Burns, Kathy H Scholarship Fnd      | 552100 | Market Apprec on Investments       | 0.00 | 0.00 | 4,448.21     |
|            |                                     |        |                                    |      |      |              |

# Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 03

As of Fiscal Year 2016 Fiscal Period 03

(Includes UNH Foundation and UNH LAW)

|                  |   |                  |  | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity    |
|------------------|---|------------------|--|-------------------|-------------------|------------------------|
|                  | UNHF gain(loss) on Investments                              |                  |  |                   |                   |                        |
| 4TA009           | Burns, Kathy H Scholarship Fnd                              | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (20,633.20)            |
| 4TA010           | University Community Scholars                               | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 799.26                 |
| 4TA010           | University Community Scholars                               | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (3,559.90)<br>1,455.55 |
| 4TA011<br>4TA011 | Class of 49 Reunion Endowment Class of 49 Reunion Endowment | 552100<br>552200 | Market Apprec on Investments  Realized Gain & Loss on Investment | 0.00              | 0.00              | (6,751.59)             |
| 4TA011           | Gerald & Jane Ellsworth Fund                                | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 994.69                 |
| 4TA012           | Gerald & Jane Ellsworth Fund                                | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (4,613.99)             |
| 4TA013           | Kyle Frey Endowed Scholarship                               | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,041.28               |
| 4TA013           | Kyle Frey Endowed Scholarship                               | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (3,070.83)             |
| 4TA014           | Norman Gagnon Scholarship Fund                              | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 859.11                 |
| 4TA014           | Norman Gagnon Scholarship Fund                              | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,655.02)             |
| 4TA015           | Husch International Scholarshp                              | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 4,748.08               |
| 4TA015           | Husch International Scholarshp                              | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (3,629.03)             |
| 4TA016           | Honors Program  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 3,433.64               |
| 4TA016           | Honors Program  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (15,927.04)            |
| 4TA017           | Chair in Humanities   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 10,217.69              |
| 4TA017           | Chair in Humanities   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (47,395.34)            |
| 4TA018           | Austin/Winona Hubbard Scholar                               | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 23,727.61              |
| 4TA018           | Austin/Winona Hubbard Scholar                               | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (110,061.79)           |
| 4TA019           | Hutchins Family Fund Endowment                              | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 256.92                 |
| 4TA019<br>4TA020 | Hutchins Family Fund Endowment                              | 552200<br>552100 | Realized Gain & Loss on Investment                               | 0.00<br>0.00      | 0.00              | (1,191.71)<br>710.06   |
| 4TA020<br>4TA020 | Beverly Hoover Schlrship Fund Beverly Hoover Schlrship Fund | 552200           | Market Apprec on Investments  Realized Gain & Loss on Investment | 0.00              | 0.00              | (3,293.61)             |
| 4TA020           | Elizabeth Lunt Knowles Fund                                 | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,263.61               |
| 4TA021           | Elizabeth Lunt Knowles Fund                                 | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (5,777.88)             |
| 4TA022           | Marvin A Levins 54 Schlrshp                                 | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 597.30                 |
| 4TA022           | Marvin A Levins 54 Schlrshp                                 | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,642.83)             |
| 4TA023           | Ingeborg Lock Endowed Scholars                              | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 358.41                 |
| 4TA023           | Ingeborg Lock Endowed Scholars                              | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,304.00)             |
| 4TA024           | Robert & Bertha Laplante Schol                              | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 255.11                 |
| 4TA024           | Robert & Bertha Laplante Schol                              | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,183.33)             |
| 4TA025           | Edmund G. Miller Endowed Fund                               | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 309.32                 |
| 4TA025           | Edmund G. Miller Endowed Fund                               | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,434.75)             |
| 4TA026           | Ruth Taber Morrell Scholarship                              | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 2,114.02               |
| 4TA026           | Ruth Taber Morrell Scholarship                              | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (9,805.95)             |
| 4TA027           | Edmund Miller Scholarship Fund                              | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 764.54                 |
| 4TA027           | Edmund Miller Scholarship Fund                              | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (3,546.37)             |
| 4TA028           | Samuels Fund for Diversity                                  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 208.47                 |
| 4TA028<br>4TA029 | Samuels Fund for Diversity  Next Horizon Scholarship Fund   | 552200<br>552100 | Realized Gain & Loss on Investment  Market Apprec on Investments | 0.00<br>0.00      | 0.00              | (966.96)<br>994.57     |
| 4TA029<br>4TA029 | Next Horizon Scholarship Fund                               | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (3,896.39)             |
| 4TA030           | Next Horizon Faculty Support                                | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 369.84                 |
| 4TA030           | Next Horizon Faculty Support                                | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,715.47)             |
| 4TA031           | Next Horizon Learning Tools                                 | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 316.50                 |
| 4TA031           | Next Horizon Learning Tools                                 | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,468.13)             |
| 4TA032           | Next Horizon Academic Programs                              | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 406.02                 |
| 4TA032           | Next Horizon Academic Programs                              | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,883.36)             |
| 4TA033           | Dorothy P Oneil Endowed Fund                                | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 765.96                 |
| 4TA033           | Dorothy P Oneil Endowed Fund                                | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,210.90)             |
| 4TA034           | Peterson Carsey Endow Scholar                               | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 920.90                 |
| 4TA034           | Peterson Carsey Endow Scholar                               | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (4,092.37)             |
| 4TA035           | Ralph & Aline Parker Endowment                              | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 122.42                 |
| 4TA035           | Ralph & Aline Parker Endowment                              | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (567.86)               |
| 4TA036           | Rogers Family Undergr Resrch                                | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,696.18               |
| 4TA036           | Rogers Family Undergr Resrch                                | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (7,867.78)             |
| 4TA037           | 1929 Lewis Stark Scholarship                                | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 150.55                 |
| 4TA037           | 1929 Lewis Stark Scholarship                                | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (698.31)               |
| 4TA038           | The Temple Beth Israel Scholar                              | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 649.86                 |
| 4TA038<br>4TA039 | The Temple Beth Israel Scholar                              | 552200<br>552100 | Realized Gain & Loss on Investment  Market Apprec on Investments | 0.00              | 0.00              | (3,014.56)<br>7,078.71 |
| 417009           | Tyco Fellowship/Ocean Mapping                               | 332 100          | market Approv on investments                                     | 0.00              | 0.00              | 7,070.71               |

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 03

|                  |  |                  |  | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity   |
|------------------|--|------------------|--|-------------------|-------------------|-----------------------|
| A30FGNLS -       | - UNHF gain(loss) on Investments                                 |                  |  |                   |                   |                       |
| 4TA039           | Tyco Fellowship/Ocean Mapping                                    | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (32,835.02)           |
| 4TA040           | Tyco Scholars Fund   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 15,307.69             |
| 4TA040           | Tyco Scholars Fund   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (71,005.55)           |
| 4TA041           | Ruth Woodruff Scholarship Fund                                   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 276.74                |
| 4TA041           | Ruth Woodruff Scholarship Fund                                   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,283.64)            |
| 4TA042<br>4TA042 | Donald James Wilcox Fund   | 552100<br>552200 | Market Apprec on Investments                                     | 0.00<br>0.00      | 0.00              | 274.17                |
| 4TA042<br>4TA043 | Donald James Wilcox Fund Yale-Maria Endowed Fund                 | 552100           | Realized Gain & Loss on Investment  Market Apprec on Investments | 0.00              | 0.00              | (1,271.79)<br>229.89  |
| 4TA043           | Yale-Maria Endowed Fund  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,066.32)            |
| 4TA044           | Endow for Internati Studies                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 653.86                |
| 4TA044           | Endow for Internati Studies                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (3,008.52)            |
| 4TA045           | Beaupre Entrepreneurial Schol                                    | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,085.91              |
| 4TA045           | Beaupre Entrepreneurial Schol                                    | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (5,037.10)            |
| 4TA046           | Michael Berry Scholarship Fund                                   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 538.98                |
| 4TA046           | Michael Berry Scholarship Fund                                   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,500.12)            |
| 4TA047           | Glenice Dearborn Scholarship F                                   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 5,157.75              |
| 4TA047           | Glenice Dearborn Scholarship F                                   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (23,924.52)           |
| 4TA048           | Gullotti Mba Scholarship Fund                                    | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 402.50                |
| 4TA048           | Gullotti Mba Scholarship Fund                                    | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,867.02)            |
| 4TA049           | Karen Harrower Undergrad Rsrch                                   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 351.45                |
| 4TA049           | Karen Harrower Undergrad Rsrch                                   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,139.75)            |
| 4TA051           | Robert & Linda Spear Schlrship                                   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 962.07                |
| 4TA051           | Robert & Linda Spear Schlrship                                   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,311.66)            |
| 4TA052           | William Sanderson Jr Scholrshp                                   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 189.70                |
| 4TA052           | William Sanderson Jr Scholrshp                                   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (879.93)              |
| 4TA053           | Tracy Family Scholarship Fund                                    | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 197.41                |
| 4TA053           | Tracy Family Scholarship Fund                                    | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (915.73)              |
| 4TA054           | Joseph Zock Liberal Arts Schol                                   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 624.40                |
| 4TA054           | Joseph Zock Liberal Arts Schol                                   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,896.25)            |
| 4TA055           | David Long Memorial Scholarshp                                   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 690.87                |
| 4TA055           | David Long Memorial Scholarshp                                   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,872.06)            |
| 4TA056<br>4TA056 | 1952 Internat'l Research Fund                                    | 552100<br>552200 | Market Apprec on Investments                                     | 0.00<br>0.00      | 0.00              | 1,307.42              |
| 4TA050           | 1952 Internat'l Research Fund Galanes Endowed Scholarship        | 552100           | Realized Gain & Loss on Investment  Market Apprec on Investments | 0.00              | 0.00              | (5,498.66)<br>560.69  |
| 4TA057           | Galanes Endowed Scholarship                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,515.83)            |
| 4TA057           | Paul Endowed Chair in Space Science                              | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 0.01                  |
| 4TA060           | Nassikas Schol. in Mem. of Christn                               | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 771.21                |
| 4TA060           | Nassikas Schol. in Mem. of Christn                               | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (3,577.26)            |
| 4TA061           | Terragni Family Scholarship Fund                                 | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 384.27                |
| 4TA061           | Terragni Family Scholarship Fund                                 | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,462.99)            |
| 4TA062           | Carsey Instit/Families&Communities                               | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 47,477.56             |
| 4TA062           | Carsey Instit/Families&Communities                               | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (220,227.22)          |
| 4TA063           | Rand Undergraduate Research Fund                                 | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 318.19                |
| 4TA063           | Rand Undergraduate Research Fund                                 | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,475.95)            |
| 4TA064           | David and Marion Ellis Fund                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 241.91                |
| 4TA064           | David and Marion Ellis Fund                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (763.64)              |
| 4TA065           | Robert G. LeBlanc Memorial Fund                                  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 295.48                |
| 4TA065           | Robert G. LeBlanc Memorial Fund                                  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,292.89)            |
| 4TA066           | Leitzel Center for Math, Sci & Eng.                              | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 15,029.86             |
| 4TA066           | Leitzel Center for Math, Sci & Eng.                              | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (69,600.32)           |
| 4TA067           | Hanson Endowed Scholarship Fund                                  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 13,600.51             |
| 4TA067           | Hanson Endowed Scholarship Fund                                  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (63,086.64)           |
| 4TA068           | UNH Parents Assoc Endow Scho                                     | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 3,644.66              |
| 4TA068<br>4TA069 | UNH Parents Assoc Endow Scho Heath 'Grumblenot' Scholarship Fund | 552200<br>552100 | Realized Gain & Loss on Investment                               | 0.00<br>0.00      | 0.00              | (16,905.93)<br>212.77 |
| 4TA069<br>4TA069 | Heath 'Grumblenot' Scholarship Fund                              | 552200           | Market Apprec on Investments Realized Gain & Loss on Investment  | 0.00              | 0.00              | (986.97)              |
| 4TA009           | Hills Memorial Science Scholarship                               | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 3,084.61              |
| 4TA070           | Hills Memorial Science Scholarship                               | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (14,308.15)           |
| 4TA071           | Jackson Endowed Scholarship Fund                                 | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,377.22              |
| 4TA071           | Jackson Endowed Scholarship Fund                                 | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (5,939.52)            |
|                  | •  |                  |  |                   |                   |                       |

# Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 03

As of Fiscal Year 2016 Fiscal Period 03

(Includes UNH Foundation and UNH LAW)

|                  |   |                  |  | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity   |
|------------------|---|------------------|--|-------------------|-------------------|-----------------------|
| A30FGNLS         | UNHF gain(loss) on Investments                                      |                  |  |                   |                   |                       |
| 4TA072           | Beyersdorf Fund for Internat'l Rsrc                                 | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 516.62                |
| 4TA072           | Beyersdorf Fund for Internat'l Rsrc                                 | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,400.57)            |
| 4TA073           | '85&'86 Leadership Scholarship End                                  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 157.34                |
| 4TA073           | '85&'86 Leadership Scholarship End                                  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (729.82)              |
| 4TA074           | Ann W Hart Schol-Internat'l Study                                   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 219.92                |
| 4TA074           | Ann W Hart Schol-Internat'l Study                                   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,020.17)            |
| 4TA075           | Danielle M Thompson Memorial Fund                                   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 164.37                |
| 4TA075           | Danielle M Thompson Memorial Fund                                   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (762.41)              |
| 4TA076           | Atkinson-Woodbury Family Scholarshi                                 | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 336.64                |
| 4TA076           | Atkinson-Woodbury Family Scholarshi                                 | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,553.21)            |
| 4TA077           | Shulman Prof - European & Holocaust                                 | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 654.48                |
| 4TA077           | Shulman Prof - European & Holocaust                                 | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (3,035.90)            |
| 4TA078           | Class of 1959 Fund for Excellence                                   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 2,220.82              |
| 4TA078           | Class of 1959 Fund for Excellence                                   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (4,650.62)            |
| 4TA079           | Holly Peterson Breeden '73 Scholars                                 | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 185.09                |
| 4TA079           | Holly Peterson Breeden '73 Scholars                                 | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (858.54)              |
| 4TA081           | The Hamel Scholars Program  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 281,039.80            |
| 4TA081           | The Hamel Scholars Program  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (452,236.83)          |
| 4TA082           | Fund for African Development  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 184.22                |
| 4TA082           | Fund for African Development  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (854.49)              |
| 4TA083           | Gerald & Dorothy Smith ROTC Schol                                   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 699.57                |
| 4TA083           | Gerald & Dorothy Smith ROTC Schol                                   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,416.73)            |
| 4TA084           | Patricia M Flowers '45 Scholarship                                  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 8,051.85              |
| 4TA084           | Patricia M Flowers '45 Scholarship                                  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (11,581.69)           |
| 4TA085           | Fish '58 Student Opportunities Scho                                 | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 340.35                |
| 4TA085           | Fish '58 Student Opportunities Scho                                 | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,578.67)            |
| 4TA086           | Cole Neurosci -Behavior Fac. Resrch                                 | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 3,209.20              |
| 4TA086           | Cole Neurosci -Behavior Fac. Resrch                                 | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (6,949.58)            |
| 4TA087           | Class of 1962 Student Enrichment                                    | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,250.08              |
| 4TA087           | Class of 1962 Student Enrichment                                    | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (3,202.31)            |
| 4TA088           | The Thomas W. Haas Professorship                                    | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | (5,976.61)            |
| 4TA088           | The Thomas W. Haas Professorship                                    | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (39,826.04)           |
| 4TA089           | Bill & Becky McGee Scholarship                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,516.00              |
| 4TA089           | Bill & Becky McGee Scholarship                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (7,032.04)            |
| 4TA090           | Kevin Knarr '91 Scholarship Fund                                    | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 441.77                |
| 4TA090           | Kevin Knarr '91 Scholarship Fund                                    | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,306.07)            |
| 4TA091           | George Walker Jaffurs Scholarship George Walker Jaffurs Scholarship | 552100           | Market Apprec on Investments  Realized Gain & Loss on Investment | 0.00              | 0.00              | 1,049.04              |
| 4TA091           | •   | 552200           |  | 0.00              | 0.00              | (752.06)              |
| 4TA092           | The Lourhammer Family Scholarship                                   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 2,473.74              |
| 4TA092           | The Laurhammer Family Scholarship                                   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (7,194.67)            |
| 4TA093           | Carsey School for Public Policy                                     | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 16,712.48             |
| 4TA093           | Carsey School for Public Policy                                     | 552200<br>552100 | Realized Gain & Loss on Investment                               | 0.00<br>0.00      | 0.00              | (13,386.17)           |
| 4TA095           | Dane Writing Across the Curriculum                                  | 552200           | Market Apprec on Investments                                     | 0.00              |                   | (235.84)              |
| 4TA095           | Dane Writing Across the Curriculum                                  | 552100           | Realized Gain & Loss on Investment                               |                   | 0.00              | (193.95)<br>902.33    |
| 4TA096           | Brig Gen Bouchard '77 Scholarship Brig Gen Bouchard '77 Scholarship |                  | Market Apprec on Investments                                     | 0.00              | 0.00              |                       |
| 4TA096           | The Mel Rines '47 Fellowship Fund                                   | 552200<br>552100 | Realized Gain & Loss on Investment                               | 0.00<br>0.00      | 0.00              | (541.22)<br>48,898.11 |
| 4TA097           | ·   | 552200           | Market Apprec on Investments                                     | 0.00              | 0.00              |                       |
| 4TA097<br>4TB001 | The Mel Rines '47 Fellowship Fund Clark-Donnelley Endowment Fund    | 552100           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (25,771.91)<br>277.96 |
| 4TB001           | Clark-Donnelley Endowment Fund                                      | 552200           | Market Apprec on Investments Realized Gain & Loss on Investment  | 0.00              | 0.00              | (1,289.28)            |
|                  | •   |                  |  |                   |                   |                       |
| 4TB002<br>4TB002 | Callahan Family Scholarship Callahan Family Scholarship             | 552100<br>552200 | Market Apprec on Investments Realized Gain & Loss on Investment  | 0.00<br>0.00      | 0.00              | 557.96<br>(2,588.15)  |
| 4TB002<br>4TB003 | Foster Class '44 Scholarship  | 552200           |  | 0.00              | 0.00              | (2,566.15)            |
| 4TB003<br>4TB003 | Foster Class '44 Scholarship  | 552200           | Market Apprec on Investments  Realized Gain & Loss on Investment | 0.00              | 0.00              | (985.61)              |
| 4TB003           | Frizzell Scholarship, Tj & Mm                                       | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 497.84                |
| 4TB004<br>4TB004 | Frizzell Scholarship, Tj & Mm                                       | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,309.33)            |
| 4TB004<br>4TB005 | Grange-Webster Scholarship  | 552200           | Market Apprec on Investments                                     | 0.00              | 0.00              | (2,309.33)            |
| 4TB005           | Grange-Webster Scholarship  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,872.22)            |
| 4TB005           | J. Raymond Hepler Endowed Fund                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,477.41              |
| 4TB006           | J. Raymond Hepler Endowed Fund                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (5,777.61)            |
|                  | 2   | JOLLOO           |  | 3.00              | 5.50              | (3,111.01)            |

USNH\_FIN Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position 10/2/2015 9:32:44 AM As of Fiscal Year 2016 Fiscal Period 03 (Includes UNH Foundation and UNH LAW)

|                  |  |                  |  | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|------------------|--|------------------|--|-------------------|-------------------|---------------------|
|                  | UNHF gain(loss) on Investments                                     |                  |  |                   |                   |                     |
| 4TB007           | Sustainable Living Fund  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 81,248.70           |
| 4TB007           | Sustainable Living Fund  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (376,876.48)        |
| 4TB008           | Hubbard Bros Chair in Biology                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 17,524.16           |
| 4TB008           | Hubbard Bros Chair in Biology                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (81,286.75)         |
| 4TB009           | Oliver Hubbard Biology Endow                                       | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 17,524.16           |
| 4TB009           | Oliver Hubbard Biology Endow                                       | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (81,286.75)         |
| 4TB010           | Edward F. Landry Memorial  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 95.90               |
| 4TB010           | Edward F. Landry Memorial  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (444.78)<br>173.57  |
| 4TB011<br>4TB011 | Herbert C. "dinty" Moore Fund                                      | 552100<br>552200 | Market Apprec on Investments                                     | 0.00              | 0.00              |                     |
| 4TB011           | Herbert C. "dinty" Moore Fund  Avery & Erma Rich Memorial Scholshp | 552100           | Realized Gain & Loss on Investment  Market Apprec on Investments | 0.00              | 0.00              | (805.11)<br>304.48  |
| 4TB012           | Avery & Erma Rich Memorial Scholshp                                | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,234.72)          |
| 4TB012           | Lou & Lutza Smith Endowed Fund                                     | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 3,225.46            |
| 4TB013           | Lou & Lutza Smith Endowed Fund                                     | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (14,961.46)         |
| 4TB013           | Herbert Soule Scholarship Fund                                     | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 145.18              |
| 4TB014           | Herbert Soule Scholarship Fund                                     | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (673.45)            |
| 4TB015           | Jack and Pat Weeks Fund  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,613.64            |
| 4TB015           | Jack and Pat Weeks Fund  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (7,484.99)          |
| 4TB016           | Poore/Dionne Fund  | 552000           | Gain (Loss) On Investments                                       | 0.00              | 0.00              | 1,024.66            |
| 4TB016           | Poore/Dionne Fund  | 552099           | Misc Gain/Loss-CO use only                                       | 0.00              | 0.00              | (1,024.66)          |
| 4TB017           | Zsigray Academic Enrichment  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 902.50              |
| 4TB017           | Zsigray Academic Enrichment  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (4,006.97)          |
| 4TB018           | Keener Family Scholarship  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 200.75              |
| 4TB018           | Keener Family Scholarship  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (931.17)            |
| 4TB019           | Fair Winds Farm Equine Schol                                       | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 289.93              |
| 4TB019           | Fair Winds Farm Equine Schol                                       | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,344.91)          |
| 4TB020           | Paine Fund for Freshwater Research                                 | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 753.38              |
| 4TB020           | Paine Fund for Freshwater Research                                 | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (3,494.57)          |
| 4TB021           | College Woods Scholarship Fund                                     | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 308.00              |
| 4TB021           | College Woods Scholarship Fund                                     | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,428.66)          |
| 4TB022           | Marietta & Jane Carr Endowed Fund                                  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 879.83              |
| 4TB022           | Marietta & Jane Carr Endowed Fund                                  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (4,081.17)          |
| 4TB023           | Edith & Allen Neff Forestry Schlrsh                                | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 205.28              |
| 4TB023           | Edith & Allen Neff Forestry Schlrsh                                | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (952.20)            |
| 4TB024           | Dickie Family Endowed Scholarship                                  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 6,139.60            |
| 4TB024           | Dickie Family Endowed Scholarship                                  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (17,724.06)         |
| 4TB025           | Thompson Forestry Scholarship                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 219.20              |
| 4TB025           | Thompson Forestry Scholarship                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (888.49)            |
| 4TB026           | Carberry '82 fund for Biological Sc                                | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 719.60              |
| 4TB026           | Carberry '82 fund for Biological Sc                                | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,172.85)          |
| 4TB027           | George Frick Fellow for Resource Ec                                | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 356.73              |
| 4TB027           | George Frick Fellow for Resource Ec                                | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,654.71)          |
| 4TB028           | Charles E. Warren Memorial Fund                                    | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 183.56              |
| 4TB028           | Charles E. Warren Memorial Fund                                    | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (851.51)            |
| 4TB029           | Perkins '26 Memorial Livestock Educ                                | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 226.05              |
| 4TB029           | Perkins '26 Memorial Livestock Educ                                | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (976.90)            |
| 4TB030           | Huntington Family Scholarship Fund                                 | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 2,512.69            |
| 4TB030           | Huntington Family Scholarship Fund                                 | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (5,016.85)          |
| 4TB031           | Lawrence K Smith Natural Res Schol                                 | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 171.93              |
| 4TB031           | Lawrence K Smith Natural Res Schol                                 | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (797.58)            |
| 4TB032           | Gladys Brooks Scholarship Fund                                     | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 6,513.83            |
| 4TB032           | Gladys Brooks Scholarship Fund                                     | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (7,248.67)          |
| 4TB033           | Shirley & Bob Lake Endowed Schol.                                  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 346.46              |
| 4TB033           | Shirley & Bob Lake Endowed Schol.                                  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,607.03)          |
| 4TB034           | Charles F. Marble Scholarship Fund                                 | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 7,237.28            |
| 4TB034           | Charles F. Marble Scholarship Fund                                 | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (33,570.52)         |
| 4TB035           | The Bean Endowed Fund  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 664.95              |
| 4TB035           | The Bean Endowed Fund  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (540.09)            |
| 4TB036           | Anna Catherine Clark Schol - TSAS                                  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 147.11              |
| 4TB036           | Anna Catherine Clark Schol - TSAS                                  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (682.35)            |

# Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 03

As of Fiscal Year 2016 Fiscal Period 03
(Includes UNH Foundation and UNH LAW)

|                  |   |                  |  | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity  |
|------------------|---|------------------|--|-------------------|-------------------|----------------------|
| A30FGNLS -       | UNHF gain(loss) on Investments                        |                  |  |                   |                   |                      |
| 4TB037           | Fred Schmidt '52 Scholarship Fund                     | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 4,350.38             |
| 4TB037           | Fred Schmidt '52 Scholarship Fund                     | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,558.49)           |
| 4TC001           | Edmund Miller Art Collection                          | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 2,077.33             |
| 4TC001           | Edmund Miller Art Collection                          | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (9,635.81)           |
| 4TC002           | COLSA New Idea Endowment                              | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 268.66               |
| 4TC002<br>4TC003 | COLSA New Idea Endowment  Jessie Potter Beck Fund     | 552200<br>552100 | Realized Gain & Loss on Investment                               | 0.00<br>0.00      | 0.00              | (168.74)<br>527.73   |
| 4TC003           | Jessie Potter Beck Fund                               | 552200           | Market Apprec on Investments  Realized Gain & Loss on Investment | 0.00              | 0.00              | (927.89)             |
| 4TC005           | Class of 58 Endowed Music Fnd                         | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 523.02               |
| 4TC005           | Class of 58 Endowed Music Fnd                         | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,426.12)           |
| 4TC006           | John C Rouman Classical Lectur                        | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,134.71             |
| 4TC006           | John C Rouman Classical Lectur                        | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (5,263.38)           |
| 4TC007           | Miriam Carlson Memorial Fund                          | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 69.96                |
| 4TC007           | Miriam Carlson Memorial Fund                          | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (324.45)             |
| 4TC008           | Dey Family Fund                                       | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,322.29             |
| 4TC008           | Dey Family Fund                                       | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (4,293.83)           |
| 4TC009           | Zelma Dorson Endow Fund                               | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 4,153.49             |
| 4TC009           | Zelma Dorson Endow Fund                               | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (19,266.20)          |
| 4TC010           | Tommy Gallant Scholarship Fund                        | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 766.01               |
| 4TC010           | Tommy Gallant Scholarship Fund                        | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (3,327.38)           |
| 4TC011           | Ole E. Haaland Endowment Fund                         | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 118.46               |
| 4TC011           | Ole E. Haaland Endowment Fund                         | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (513.60)             |
| 4TC012           | John T Holden Memorial Fund                           | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 511.05               |
| 4TC012           | John T Holden Memorial Fund                           | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,944.79)           |
| 4TC013           | Coe-Hall Deans Scholarship                            | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 360.62               |
| 4TC013           | Coe-Hall Deans Scholarship                            | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,672.74)           |
| 4TC014           | Roland and Charlotte Kimball                          | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 326.50               |
| 4TC014           | Roland and Charlotte Kimball                          | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,514.51)           |
| 4TC015           | Leland Fund for Performing Art                        | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 449.97               |
| 4TC015           | Leland Fund for Performing Art                        | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,999.30)           |
| 4TC016           | Lubow Memorial Scholarship                            | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 78.38                |
| 4TC016           | Lubow Memorial Scholarship                            | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (363.56)             |
| 4TC017           | Edmund G. Miller Fund Dept Eng                        | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,372.88             |
| 4TC017           | Edmund G. Miller Fund Dept Eng                        | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (6,368.19)           |
| 4TC018           | Arthur J Mirable Scholarship                          | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 194.64               |
| 4TC018           | Arthur J Mirable Scholarship                          | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (902.80)             |
| 4TC019           | Peterson Carsey Theater Endow                         | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,135.48             |
| 4TC019           | Peterson Carsey Theater Endow                         | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (5,267.02)           |
| 4TC020<br>4TC020 | Timothy Rogers Scholarship Timothy Rogers Scholarship | 552100<br>552200 | Market Apprec on Investments Realized Gain & Loss on Investment  | 0.00<br>0.00      | 0.00              | 797.18<br>(2,156.20) |
| 4TC020<br>4TC021 | John Rouman Scholarship Fund                          | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 196.37               |
| 4TC021           | John Rouman Scholarship Fund                          | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (878.88)             |
| 4TC022           | Raitt-Wilson Music Scholarship                        | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 558.26               |
| 4TC022           | Raitt-Wilson Music Scholarship                        | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,553.68)           |
| 4TC023           | Terry-Seiler-Verrette Fund                            | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 8,145.21             |
| 4TC023           | Terry-Seiler-Verrette Fund                            | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (36,963.39)          |
| 4TC024           | Mary H Blum End Lecture Series                        | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 323.93               |
| 4TC024           | Mary H Blum End Lecture Series                        | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,502.54)           |
| 4TC025           | Cleveland Howard Choral Music                         | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | (364.20)             |
| 4TC025           | Cleveland Howard Choral Music                         | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (692.25)             |
| 4TC026           | Killam Humanities Scholarship                         | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 528.71               |
| 4TC026           | Killam Humanities Scholarship                         | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,556.17)           |
| 4TC027           | Rines Art Exhibition Fund                             | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 368.76               |
| 4TC027           | Rines Art Exhibition Fund                             | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,710.47)           |
| 4TC028           | Endowed Fund for Holocaust Educatio                   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,582.66             |
| 4TC028           | Endowed Fund for Holocaust Educatio                   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (4,880.33)           |
| 4TC029           | Endowed Fund for Holocaust                            | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 199.37               |
| 4TC029           | Endowed Fund for Holocaust                            | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (924.75)             |
| 4TC030           | Center for New England Culture Endo                   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 287.68               |
| 4TC030           | Center for New England Culture Endo                   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,298.62)           |

## Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 03

|                  |   |                  |  | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity  |
|------------------|---|------------------|--|-------------------|-------------------|----------------------|
| A30FGNLS -       | UNHF gain(loss) on Investments  |                  |  |                   |                   |                      |
| 4TC031           | Michael Kelly Journalism Scholarshi                                     | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 275.09               |
| 4TC031           | Michael Kelly Journalism Scholarshi                                     | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,148.64)           |
| 4TC032           | Gilbert B Davenport Theatre Schol                                       | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 191.30               |
| 4TC032           | Gilbert B Davenport Theatre Schol                                       | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (887.40)             |
| 4TC033           | Donald Murray Visiting Journalist P                                     | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 492.54               |
| 4TC033           | Donald Murray Visiting Journalist P                                     | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,284.65)           |
| 4TC034           | Sargent Endowed History Scholarship                                     | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 528.03               |
| 4TC034<br>4TC035 | Sargent Endowed History Scholarship  Michael DePorte Eng Dept Book Fund | 552200<br>552100 | Realized Gain & Loss on Investment                               | 0.00<br>0.00      | 0.00              | (2,449.28)<br>173.95 |
| 4TC035           | Michael DePorte Eng Dept Book Fund                                      | 552200           | Market Apprec on Investments  Realized Gain & Loss on Investment | 0.00              | 0.00              | (806.83)             |
| 4TC035           | Michael DePorte Memorial Schol  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 177.23               |
| 4TC036           | Michael DePorte Memorial Schol  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (822.08)             |
| 4TC037           | Dawkins Prize in Creative Writing                                       | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 234.44               |
| 4TC037           | Dawkins Prize in Creative Writing                                       | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,087.44)           |
| 4TC038           | Hoffenberg End. Fund - Liberal Arts                                     | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 428.97               |
| 4TC038           | Hoffenberg End. Fund - Liberal Arts                                     | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,927.56)           |
| 4TC039           | Rebecca Jane Lang '04 Memorial Fund                                     | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 243.21               |
| 4TC039           | Rebecca Jane Lang '04 Memorial Fund                                     | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,077.31)           |
| 4TC040           | John C. Edwards Theatre Scholarship                                     | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 452.53               |
| 4TC040           | John C. Edwards Theatre Scholarship                                     | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,704.71)           |
| 4TC041           | Patricia F. Woodbury Memorial Fund                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 173.08               |
| 4TC041           | Patricia F. Woodbury Memorial Fund                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (802.83)             |
| 4TC042           | William & Laura Hooper Endowed Fund                                     | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 434.35               |
| 4TC042           | William & Laura Hooper Endowed Fund                                     | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,014.72)           |
| 4TC043           | Steelman History Fellowship Fund  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,998.30             |
| 4TC043           | Steelman History Fellowship Fund  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (3,354.12)           |
| 4TC045           | Natalie S Jacobson Journalism Schol                                     | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 563.84               |
| 4TC045           | Natalie S Jacobson Journalism Schol                                     | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (856.17)             |
| 4TC046           | Dr Samuel Hughes '68 Scholarship  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 2,435.05             |
| 4TC046           | Dr Samuel Hughes '68 Scholarship  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (11,295.08)          |
| 4TC047           | Carney Resrch-Literacy & Childr Lit                                     | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 507.39               |
| 4TC047           | Carney Resrch-Literacy & Childr Lit                                     | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,247.17)           |
| 4TC049           | Frederick Hyde Hibberd '88 Scholrsh                                     | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 774.20               |
| 4TC049           | Frederick Hyde Hibberd '88 Scholrsh                                     | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (3,591.16)           |
| 4TC050           | Capt Benjamin Keating Memorial Fnd                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 244.49               |
| 4TC050           | Capt Benjamin Keating Memorial Fnd                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (959.91)             |
| 4TC051           | Music Initiatives Fund  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 195.45               |
| 4TC051           | Music Initiatives Fund  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (906.64)             |
| 4TC052<br>4TC052 | Daniel Heartz '50 Endowed Fund Daniel Heartz '50 Endowed Fund           | 552100<br>552200 | Market Apprec on Investments  Realized Gain & Loss on Investment | 0.00<br>0.00      | 0.00              | 848.39               |
| 4TC052<br>4TC053 | Mary Petrella '57 Schol-English Lit                                     | 552200           |  | 0.00              | 0.00              | (1,605.25)<br>350.72 |
| 4TC053           | Mary Petrella '57 Schol-English Lit                                     | 552200           | Market Apprec on Investments  Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,626.84)           |
| 4TC054           | Ursula Daley '93 Women's Studies Sc                                     | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 462.19               |
| 4TC054           | Ursula Daley '93 Women's Studies Sc                                     | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (925.75)             |
| 4TC055           | Don Murray Memorial Scholarship   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 256.42               |
| 4TC055           | Don Murray Memorial Scholarship   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,154.33)           |
| 4TC056           | Richard & Miriam Cook Family Schol.                                     | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 3,667.62             |
| 4TC056           | Richard & Miriam Cook Family Schol.                                     | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,571.84)           |
| 4TC059           | Balderacchi Study of Art in Italy                                       | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 638.15               |
| 4TC059           | Balderacchi Study of Art in Italy                                       | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,960.10)           |
| 4TC061           | Peters Professorship in Education                                       | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 23,611.53            |
| 4TC061           | Peters Professorship in Education                                       | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (21,395.15)          |
| 4TC062           | McLean Fund - Journalism Excellence                                     | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 5,330.72             |
| 4TC062           | McLean Fund - Journalism Excellence                                     | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (3,411.31)           |
| 4TC064           | RGSCP Fund  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 31,124.49            |
| 4TC064           | RGSCP Fund  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (144,372.65)         |
| 4TC069           | Daniel Valenza Art Scholarship Fund                                     | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 762.80               |
| 4TC069           | Daniel Valenza Art Scholarship Fund                                     | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (542.67)             |
| 4TC070           | Koch Family Schol Humanities  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 5,697.25             |
| 4TC070           | Koch Family Schol Humanities  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,809.47)           |

# Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 03

As of Fiscal Year 2016 Fiscal Period 03

(Includes UNH Foundation and UNH LAW)

|                  |  |                  |  | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity  |
|------------------|--|------------------|--|-------------------|-------------------|----------------------|
|                  | UNHF gain(loss) on Investments   |                  |  |                   |                   |                      |
| 4TC072           | Davis '64 Fund for Science History                                       | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,666.66             |
| 4TC072           | Davis '64 Fund for Science History                                       | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (561.01)             |
| 4TC073           | Patricia G. Power MFA in Writing   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 2,407.09             |
| 4TC073<br>4TC074 | Patricia G. Power MFA in Writing   | 552200<br>552100 | Realized Gain & Loss on Investment                               | 0.00<br>0.00      | 0.00              | (2,651.59)<br>833.33 |
| 4TC074<br>4TC074 | Nguyen '63 History Fellowship Fund<br>Nguyen '63 History Fellowship Fund | 552200           | Market Apprec on Investments Realized Gain & Loss on Investment  | 0.00              | 0.00              | (280.50)             |
| 4TC074<br>4TC075 | Barbara Anne White Scholarship   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 321.82               |
| 4TC075           | Barbara Anne White Scholarship   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (257.67)             |
| 4TD002           | Clarence & Helen Grant Schol   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 915.67               |
| 4TD002           | Clarence & Helen Grant Schol   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (4,175.32)           |
| 4TD003           | Robert E. Houston Jr. Fund   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 247.54               |
| 4TD003           | Robert E. Houston Jr. Fund   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,148.12)           |
| 4TD004           | George Taft Memorial Fund  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 186.88               |
| 4TD004           | George Taft Memorial Fund  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (866.84)             |
| 4TD005           | Alexander & Allison Amell Mem  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 412.89               |
| 4TD005           | Alexander & Allison Amell Mem  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,891.89)           |
| 4TD006           | Michael + Bea Dalton Scholar   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 928.98               |
| 4TD006           | Michael + Bea Dalton Scholar   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (3,950.66)           |
| 4TD007           | Dr A.f. Daggett Endowed Fund   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 660.50               |
| 4TD007           | Dr A.f. Daggett Endowed Fund   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,926.37)           |
| 4TD008           | George F. & Lina C. Fisher   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 35,066.06            |
| 4TD008           | George F. & Lina C. Fisher   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (28,023.83)          |
| 4TD009           | Getchell, Edward + Alice Schol   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 114.56               |
| 4TD009           | Getchell, Edward + Alice Schol   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (531.37)             |
| 4TD010           | Fred Gertrude Howell Student   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 984.81               |
| 4TD010           | Fred Gertrude Howell Student   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (4,568.05)           |
| 4TD011           | Dr. Gloria & Dr. Robert Lyle   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 2,185.71             |
| 4TD011           | Dr. Gloria & Dr. Robert Lyle   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (9,242.24)           |
| 4TD012           | James Leitzel Scholarship Fund   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 200.26               |
| 4TD012           | James Leitzel Scholarship Fund   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (928.93)             |
| 4TD013           | Ming/Chen Student Support  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 313.73               |
| 4TD014           | Ming/Chen Student Support  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,455.31)           |
| 4TD014<br>4TD014 | National Prime Users End Schol   | 552100<br>552200 | Market Apprec on Investments                                     | 0.00<br>0.00      | 0.00              | 209.93               |
| 4TD014<br>4TD015 | National Prime Users End Schol  John Smith 50 Scholarship Fund           | 552100           | Realized Gain & Loss on Investment  Market Apprec on Investments | 0.00              | 0.00              | (973.84)<br>3,127.56 |
| 4TD015           | John Smith 50 Scholarship Fund   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (14,507.35)          |
| 4TD015           | Woodward Endowment (CEPS)  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,932.46             |
| 4TD016           | Woodward Endowment (CEPS)  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (8,963.89)           |
| 4TD017           | Zocchi, John Endowment   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,603.31             |
| 4TD017           | Zocchi, John Endowment   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (6,140.90)           |
| 4TD018           | Richard St Onge Mem Schol Fund   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 764.59               |
| 4TD018           | Richard St Onge Mem Schol Fund   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (3,546.63)           |
| 4TD019           | Levine/Benson Technology Schol   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 956.06               |
| 4TD019           | Levine/Benson Technology Schol   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (4,434.73)           |
| 4TD020           | Morrison Chemistry Dissertation End                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 275.54               |
| 4TD020           | Morrison Chemistry Dissertation End                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,278.13)           |
| 4TD021           | Endowed Fund for Mech Engineering  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 807.75               |
| 4TD021           | Endowed Fund for Mech Engineering  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,951.29)           |
| 4TD022           | Craig West Undergraduate Prof. Dev.                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 271.58               |
| 4TD022           | Craig West Undergraduate Prof. Dev.                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,259.78)           |
| 4TD023           | Ogden & Katherine Martyn Endwomnt  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 209.67               |
| 4TD023           | Ogden & Katherine Martyn Endwomnt  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (972.56)             |
| 4TD024           | Weston - SAME Endowed Scholarship  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 171.67               |
| 4TD024           | Weston - SAME Endowed Scholarship  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (796.35)             |
| 4TD025           | Norman Grover '35 End. Scholarship                                       | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 459.50               |
| 4TD025           | Norman Grover '35 End. Scholarship                                       | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,114.76)           |
| 4TD026           | Whelen Engineering Co. Scholarship                                       | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 16,433.25            |
| 4TD026           | Whelen Engineering Co. Scholarship                                       | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (75,396.22)          |
| 4TD027           | Theodore E Meinelt Sr Scholarship  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,118.74             |
| 4TD027           | Theodore E Meinelt Sr Scholarship  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,438.53)           |

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 03

|                  |  |                  |  | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity  |
|------------------|--|------------------|--|-------------------|-------------------|----------------------|
| A30FGNLS -       | UNHF gain(loss) on Investments   |                  |  |                   |                   |                      |
| 4TD028           | Phillips Family Fund for Engineerin                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,200.22             |
| 4TD028           | Phillips Family Fund for Engineerin                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (3,165.93)           |
| 4TD029           | Philip L Hall Endowed Fund   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 149.20               |
| 4TD029           | Philip L Hall Endowed Fund   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (692.07)             |
| 4TD030           | Chemistry Undergrad Research Fellow                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 711.10               |
| 4TD030<br>4TD031 | Chemistry Undergrad Research Fellow  LaMattina Family Graduate Lecturesh | 552200<br>552100 | Realized Gain & Loss on Investment                               | 0.00<br>0.00      | 0.00              | (2,204.57)<br>470.64 |
| 4TD031           | LaMattina Family Graduate Lecturesh                                      | 552200           | Market Apprec on Investments  Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,840.32)           |
| 4TD031           | Hamel Construction Group Scholarshi                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 2,201.04             |
| 4TD032           | Hamel Construction Group Scholarshi                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (8,081.13)           |
| 4TD034           | Michael S. Blanchette  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 706.53               |
| 4TD034           | Michael S. Blanchette  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (443.76)             |
| 4TD035           | Karen Von Damm Memorial Scholarship                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 750.78               |
| 4TD035           | Karen Von Damm Memorial Scholarship                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (3,482.60)           |
| 4TD036           | CEPS Student Project Fund  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 526.66               |
| 4TD036           | CEPS Student Project Fund  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,442.96)           |
| 4TD037           | M Evans Munroe Lecture Endow/Math  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 194.33               |
| 4TD037           | M Evans Munroe Lecture Endow/Math  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (901.38)             |
| 4TD038           | Dorothy Kittredge Memorial Fund  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 151.09               |
| 4TD038           | Dorothy Kittredge Memorial Fund  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (700.82)             |
| 4TD039           | James D Morrison Early Career Award                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 4,216.82             |
| 4TD039           | James D Morrison Early Career Award                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (19,559.94)          |
| 4TD040           | Mary Papastavros '60 Chem Fund   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 185.73               |
| 4TD040           | Mary Papastavros '60 Chem Fund   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (858.33)             |
| 4TD041           | Cole '76 & Bemis '79 '89 Scholarshp                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 514.14               |
| 4TD041           | Cole '76 & Bemis '79 '89 Scholarshp                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,384.78)           |
| 4TD042           | Gregory Jansen '81 Field Studies Fn                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 269.03               |
| 4TD042           | Gregory Jansen '81 Field Studies Fn                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,247.90)           |
| 4TD043           | K.Von Damm Student Research Oppor.                                       | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 720.14               |
| 4TD043           | K.Von Damm Student Research Oppor.                                       | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (3,304.57)           |
| 4TD044           | Charles M:son Gewertz Scholarship  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 345.63               |
| 4TD044           | Charles M:son Gewertz Scholarship  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,603.23)           |
| 4TD045           | Karen Von Damm Faculty Excellence  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 651.99               |
| 4TD045           | Karen Von Damm Faculty Excellence  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (3,024.29)           |
| 4TD046           | Dr. George Wildman '57 Scholarship                                       | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,265.29             |
| 4TD046           | Dr. George Wildman '57 Scholarship                                       | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (3,644.14)           |
| 4TD047           | Peter & Paula Vosotas Family Schol                                       | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,421.24             |
| 4TD047           | Peter & Paula Vosotas Family Schol                                       | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (3,719.09)           |
| 4TD048           | Prof. James M.E. Harper Fellowship                                       | 552100<br>552200 | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,428.20             |
| 4TD048           | Prof. James M.E. Harper Fellowship  Joe & Nancy Paterno Endowed Schol.   |                  | Realized Gain & Loss on Investment                               | 0.00<br>0.00      | 0.00              | (6,508.22)           |
| 4TD049<br>4TD049 | Joe & Nancy Paterno Endowed Schol.                                       | 552100<br>552200 | Market Apprec on Investments  Realized Gain & Loss on Investment | 0.00              | 0.00              | 997.75<br>(4,628.17) |
| 4TD049           | J Smith '50 CEPS Student Project Fu                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,488.82             |
| 4TD050           | J Smith '50 CEPS Student Project Fu                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (6,905.94)           |
| 4TD050           | Lambert Chemistry Fellowship Fund  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 5,683.54             |
| 4TD051           | Lambert Chemistry Fellowship Fund  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,814.69)           |
| 4TD052           | Dinesh Thakur Schol-Bioengineering                                       | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 588.41               |
| 4TD052           | Dinesh Thakur Schol-Bioengineering                                       | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,729.39)           |
| 4TD053           | Christopher Kelley Memorial Schol.                                       | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,979.62             |
| 4TD053           | Christopher Kelley Memorial Schol.                                       | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,029.86)           |
| 4TD054           | Diamond Casting & Machine Scholsh  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 10,549.24            |
| 4TD054           | Diamond Casting & Machine Scholsh  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (8,745.19)           |
| 4TD055           | Anderson '56 Chemical Eng. Schol.  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 2,811.83             |
| 4TD055           | Anderson '56 Chemical Eng. Schol.  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,392.52)           |
| 4TD057           | Pushpa Desai Patel Memorial Fund   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 4,551.65             |
| 4TD057           | Pushpa Desai Patel Memorial Fund   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,532.11)           |
| 4TD058           | Lambert-Edwards Chemistry Fellowshp                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 3,703.30             |
| 4TD058           | Lambert-Edwards Chemistry Fellowshp                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,946.67)           |
| 4TD059           | Geokon Civil Engineering Scholarshp                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 4,166.66             |
| 4TD059           | Geokon Civil Engineering Scholarshp                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,402.52)           |
|                  |  |                  |  |                   |                   |                      |

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## Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 03

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|                  |   |                  |  | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity  |
|------------------|---|------------------|--|-------------------|-------------------|----------------------|
| A30FGNLS -       | UNHF gain(loss) on Investments                                      |                  |  |                   |                   |                      |
| 4TE001           | Hamel Center for Undergraduate Rese                                 | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 53,702.45            |
| 4TE001           | Hamel Center for Undergraduate Rese                                 | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (242,514.81)         |
| 4TE002           | Reginald Atkins Chair   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 16,965.93            |
| 4TE002           | Reginald Atkins Chair   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (78,697.37)          |
| 4TE003           | Mckerley Chair Health Economic                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 11,141.90            |
| 4TE003           | Mckerley Chair Health Economic                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (51,682.33)          |
| 4TE004           | Mel Rines Student Angel Investment                                  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | (47,233.84)          |
| 4TE004           | Mel Rines Student Angel Investment                                  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | 18,052.04            |
| 4TE005           | Gardner Wales Scholarship Fund                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 69.73                |
| 4TE005           | Gardner Wales Scholarship Fund                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (323.46)             |
| 4TE006           | Nelson Fund for Business Innovation                                 | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 570.92               |
| 4TE006           | Nelson Fund for Business Innovation                                 | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,648.29)           |
| 4TE007           | Jeffrey Castro Memorial   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 73.37                |
| 4TE007           | Jeffrey Castro Memorial   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (340.27)             |
| 4TE008<br>4TE008 | Mary Gillespie Graduate Scholarship                                 | 552100<br>552200 | Market Apprec on Investments                                     | 0.00<br>0.00      | 0.00              | 365.16<br>(1,693.82) |
| 4TE008           | Mary Gillespie Graduate Scholarship                                 | 552100           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,093.62)<br>853.51 |
| 4TE009           | UNH Hospitality Mgmnt Student Dev UNH Hospitality Mgmnt Student Dev | 552200           | Market Apprec on Investments  Realized Gain & Loss on Investment | 0.00              | 0.00              | (3,625.65)           |
| 4TE009           | Dwayne Wrightsman Prof. / Finance                                   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,814.40             |
| 4TE010           | Dwayne Wrightsman Prof. / Finance                                   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (8,416.18)           |
| 4TE010           | UNH Hospitality Mgmnt Faculty Dev.                                  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 574.03               |
| 4TE011           | UNH Hospitality Mgmnt Faculty Dev.                                  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,537.97)           |
| 4TE011           | UNH Hosp Mgmt Int Stud Diversity                                    | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 392.11               |
| 4TE012           | UNH Hosp Mgmt Int Stud Diversity                                    | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,694.22)           |
| 4TE013           | UNH Hospitality InitiativesFund                                     | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 586.95               |
| 4TE013           | UNH Hospitality InitiativesFund                                     | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,597.97)           |
| 4TE014           | Albin Entrepreneurship Fund   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 4,267.96             |
| 4TE014           | Albin Entrepreneurship Fund   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (19,797.13)          |
| 4TE015           | Jude Blake '77 Schol-Business Admin                                 | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 314.87               |
| 4TE015           | Jude Blake '77 Schol-Business Admin                                 | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,460.55)           |
| 4TE016           | Nassikas Fund for Hospitality Educ                                  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 167.35               |
| 4TE016           | Nassikas Fund for Hospitality Educ                                  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (776.25)             |
| 4TE017           | Rhoda Hogan Endowed Scholarship Fun                                 | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,458.72             |
| 4TE017           | Rhoda Hogan Endowed Scholarship Fun                                 | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (6,766.29)           |
| 4TE018           | J Bonnie Newman Endowed Scholarship                                 | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 254.82               |
| 4TE018           | J Bonnie Newman Endowed Scholarship                                 | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,181.98)           |
| 4TE019           | Lai Family Foundation Scholarship                                   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 275.21               |
| 4TE019           | Lai Family Foundation Scholarship                                   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,276.52)           |
| 4TE020           | Joseph '79 & Marcia H Carter Schol                                  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 175.19               |
| 4TE020           | Joseph '79 & Marcia H Carter Schol                                  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (812.66)             |
| 4TE021           | Scott Dionne Grad Fellowship/Acctng                                 | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 218.48               |
| 4TE021           | Scott Dionne Grad Fellowship/Acctng                                 | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,013.48)           |
| 4TE022           | Carlton L. Reed Scholarship Fund                                    | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 277.97               |
| 4TE022           | Carlton L. Reed Scholarship Fund                                    | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,289.40)           |
| 4TE023           | James E. Freeman Scholarship Fund                                   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 277.98               |
| 4TE023           | James E. Freeman Scholarship Fund                                   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,289.40)           |
| 4TE024           | Todd Huntington Crockett Scholarshp                                 | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 739.26               |
| 4TE024           | Todd Huntington Crockett Scholarshp                                 | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,944.71)           |
| 4TE025           | J. Durocher Hosp. Mgmnt Scholarship                                 | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 2,388.61             |
| 4TE025           | J. Durocher Hosp. Mgmnt Scholarship                                 | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,571.76)           |
| 4TE027           | Lynne & Michael Dougherty Scholrshp                                 | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 983.94               |
| 4TE027           | Lynne & Michael Dougherty Scholrshp                                 | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,051.78)           |
| 4TE028           | Daniel A. Raizes Scholarship Fund                                   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 2,668.36             |
| 4TE028           | Daniel A. Raizes Scholarship Fund                                   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,871.44)           |
| 4TF001           | Marianna R. and John A. Grimes                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,065.10             |
| 4TF001           | Marianna R. and John A. Grimes                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (4,940.55)           |
| 4TF002           | Dakin Family Scholarship Fund                                       | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 724.20               |
| 4TF002           | Dakin Family Scholarship Fund                                       | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (454.84)             |
| 4TF003           | Norman Goroff Social Work Fund                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 521.38               |
| 4TF003           | Norman Goroff Social Work Fund                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,406.36)           |

2016 YTD Activity 2015 YTD Activity 2015 Final Activity

#### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

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

| As of Fiscal Year 2016 Fiscal Period 03 |  |
|---|--|
| Includes UNH Foundation and UNH LAW)    |  |
|   |  |

| A30FCNILS - UNHF gain (loss) on Investments         0.00           4TF004         England Endowed Fund         552100         Market Apprec on Investments         0.00           4TF005         England Endowed Fund         552200         Realized Gain & Loss on Investment         0.00           4TF005         Steelman Public Svc Program         552200         Realized Gain & Loss on Investment         0.00           4TF006         Evelyn N Jardine Endowed Schol         552200         Realized Gain & Loss on Investments         0.00           4TF008         Evelyn N Jardine Endowed Schol         552200         Realized Gain & Loss on Investments         0.00           4TF008         Pamela Low Scholarship Fund         552200         Realized Gain & Loss on Investments         0.00           4TF008         Pamela Low Scholarship Fund         552200         Realized Gain & Loss on Investment         0.00           4TF009         Occupational Therapy Endowment         552200         Realized Gain & Loss on Investment         0.00           4TF010         Dean Roger A Ritvo Award Fund         552200         Realized Gain & Loss on Investments         0.00           4TF011         Sackett Professorship         552200         Realized Gain & Loss on Investment         0.00           4TF012         Nathan J Loomis Endowed Fund         55   |      |                        |
|--|------|------------------------|
| 4TF004         England Endowed Fund         552200         Realized Gain & Loss on Investment         0.00           4TF005         Steelman Public Svc Program         552100         Market Apprec on Investments         0.00           4TF005         Steelman Public Svc Program         552200         Realized Gain & Loss on Investment         0.00           4TF006         Evelyn N Jardine Endowed Schol         552100         Market Apprec on Investments         0.00           4TF006         Evelyn N Jardine Endowed Schol         552200         Realized Gain & Loss on Investment         0.00           4TF008         Pamela Low Scholarship Fund         552100         Market Apprec on Investments         0.00           4TF008         Pamela Low Scholarship Fund         552200         Realized Gain & Loss on Investment         0.00           4TF009         Occupational Therapy Endowment         552200         Realized Gain & Loss on Investments         0.00           4TF010         Dean Roger A Ritvo Award Fund         552200         Realized Gain & Loss on Investment         0.00           4TF011         Sackett Professorship         552100         Market Apprec on Investments         0.00           4TF011         Sackett Professorship         552200         Realized Gain & Loss on Investment         0.00           4TF012 </th <th></th> <th></th>   |      |                        |
| 4TF005         Steelman Public Svc Program         552100         Market Apprec on Investments         0.00           4TF005         Steelman Public Svc Program         552200         Realized Gain & Loss on Investment         0.00           4TF006         Evelyn N Jardine Endowed Schol         552100         Market Apprec on Investments         0.00           4TF006         Evelyn N Jardine Endowed Schol         552200         Realized Gain & Loss on Investment         0.00           4TF008         Pamela Low Scholarship Fund         552100         Market Apprec on Investments         0.00           4TF009         Occupational Therapy Endowment         552200         Realized Gain & Loss on Investments         0.00           4TF010         Dean Roger A Ritvo Award Fund         552100         Market Apprec on Investments         0.00           4TF010         Dean Roger A Ritvo Award Fund         552200         Realized Gain & Loss on Investments         0.00           4TF011         Sackett Professorship         552200         Realized Gain & Loss on Investments         0.00           4TF011         Sackett Professorship         552200         Realized Gain & Loss on Investment         0.00           4TF012         Nathan J Loomis Endowed Fund         552200         Realized Gain & Loss on Investment         0.00   | 0.00 | 2,322.81               |
| 4TF005         Steelman Public Svc Program         552200         Realized Gain & Loss on Investments         0.00           4TF006         Evelyn N Jardine Endowed Schol         552100         Market Apprec on Investments         0.00           4TF006         Evelyn N Jardine Endowed Schol         552200         Realized Gain & Loss on Investment         0.00           4TF008         Pamela Low Scholarship Fund         552200         Realized Gain & Loss on Investments         0.00           4TF009         Occupational Therapy Endowment         552200         Realized Gain & Loss on Investments         0.00           4TF009         Occupational Therapy Endowment         552200         Realized Gain & Loss on Investments         0.00           4TF010         Dean Roger A Ritvo Award Fund         552100         Market Apprec on Investments         0.00           4TF011         Sackett Professorship         552100         Market Apprec on Investments         0.00           4TF011         Sackett Professorship         552200         Realized Gain & Loss on Investment         0.00           4TF011         Sackett Professorship         552100         Market Apprec on Investments         0.00           4TF012         Nathan J Loomis Endowed Fund         552100         Market Apprec on Investments         0.00           4TF013  | 0.00 | (10,774.48)            |
| 4TF006         Evelyn N Jardine Endowed Schol         552100         Market Apprec on Investments         0.00           4TF006         Evelyn N Jardine Endowed Schol         552200         Realized Gain & Loss on Investment         0.00           4TF008         Pamela Low Scholarship Fund         552100         Market Apprec on Investments         0.00           4TF008         Pamela Low Scholarship Fund         552200         Realized Gain & Loss on Investment         0.00           4TF009         Occupational Therapy Endowment         552200         Realized Gain & Loss on Investments         0.00           4TF010         Dean Roger A Ritvo Award Fund         552200         Realized Gain & Loss on Investments         0.00           4TF010         Dean Roger A Ritvo Award Fund         552200         Realized Gain & Loss on Investments         0.00           4TF011         Sackett Professorship         552200         Realized Gain & Loss on Investments         0.00           4TF011         Sackett Professorship         552200         Realized Gain & Loss on Investment         0.00           4TF012         Nathan J Loomis Endowed Fund         552200         Realized Gain & Loss on Investment         0.00           4TF013         Kendall Endowed Fund         552200         Realized Gain & Loss on Investments         0.00  | 0.00 | 1,137.19<br>(4,199.41) |
| 4TF006         Evelyn N Jardine Endowed Schol         552200         Realized Gain & Loss on Investment         0.00           4TF008         Pamela Low Scholarship Fund         552100         Market Apprec on Investments         0.00           4TF008         Pamela Low Scholarship Fund         552200         Realized Gain & Loss on Investment         0.00           4TF009         Occupational Therapy Endowment         552100         Market Apprec on Investments         0.00           4TF010         Dean Roger A Ritvo Award Fund         552100         Market Apprec on Investments         0.00           4TF010         Dean Roger A Ritvo Award Fund         552200         Realized Gain & Loss on Investment         0.00           4TF011         Sackett Professorship         552100         Market Apprec on Investments         0.00           4TF011         Sackett Professorship         552200         Realized Gain & Loss on Investment         0.00           4TF011         Sackett Professorship         552200         Realized Gain & Loss on Investment         0.00           4TF012         Nathan J Loomis Endowed Fund         552100         Market Apprec on Investments         0.00           4TF013         Kendall Endowed Fund         552100         Market Apprec on Investments         0.00           4TF014         Hom   | 0.00 | 187.94                 |
| 4TF008         Pamela Low Scholarship Fund         552100         Market Apprec on Investments         0.00           4TF008         Pamela Low Scholarship Fund         552200         Realized Gain & Loss on Investment         0.00           4TF009         Occupational Therapy Endowment         552100         Market Apprec on Investments         0.00           4TF010         Dean Roger A Ritvo Award Fund         552100         Market Apprec on Investments         0.00           4TF010         Dean Roger A Ritvo Award Fund         552200         Realized Gain & Loss on Investments         0.00           4TF011         Sackett Professorship         552100         Market Apprec on Investments         0.00           4TF011         Sackett Professorship         552100         Market Apprec on Investments         0.00           4TF011         Sackett Professorship         552200         Realized Gain & Loss on Investment         0.00           4TF012         Nathan J Loomis Endowed Fund         552100         Market Apprec on Investments         0.00           4TF013         Kendall Endowed Fund         552200         Realized Gain & Loss on Investment         0.00           4TF014         Homer Family Fund         552200         Realized Gain & Loss on Investment         0.00           4TF014         Homer Family Fu   | 0.00 | (434.46)               |
| 4TF008         Pamela Low Scholarship Fund         552200         Realized Gain & Loss on Investment         0.00           4TF009         Occupational Therapy Endowment         552100         Market Apprec on Investments         0.00           4TF010         Dean Roger A Ritvo Award Fund         552100         Market Apprec on Investments         0.00           4TF010         Dean Roger A Ritvo Award Fund         552200         Realized Gain & Loss on Investment         0.00           4TF011         Sackett Professorship         552100         Market Apprec on Investments         0.00           4TF011         Sackett Professorship         552200         Realized Gain & Loss on Investments         0.00           4TF011         Sackett Professorship         552200         Realized Gain & Loss on Investments         0.00           4TF012         Nathan J Loomis Endowed Fund         552100         Market Apprec on Investments         0.00           4TF012         Nathan J Loomis Endowed Fund         552200         Realized Gain & Loss on Investment         0.00           4TF013         Kendall Endowed Fund         552100         Market Apprec on Investments         0.00           4TF014         Homer Family Fund         552000         Gain (Loss) On Investments         0.00           4TF014         Homer Family Fu   | 0.00 | 886.70                 |
| 4TF009         Occupational Therapy Endowment         552100         Market Apprec on Investments         0.00           4TF009         Occupational Therapy Endowment         552200         Realized Gain & Loss on Investment         0.00           4TF010         Dean Roger A Ritvo Award Fund         552100         Market Apprec on Investments         0.00           4TF010         Dean Roger A Ritvo Award Fund         552200         Realized Gain & Loss on Investment         0.00           4TF011         Sackett Professorship         552100         Market Apprec on Investments         0.00           4TF011         Sackett Professorship         552200         Realized Gain & Loss on Investment         0.00           4TF012         Nathan J Loomis Endowed Fund         552100         Market Apprec on Investments         0.00           4TF012         Nathan J Loomis Endowed Fund         552200         Realized Gain & Loss on Investment         0.00           4TF013         Kendall Endowed Fund         552100         Market Apprec on Investments         0.00           4TF014         Homer Family Fund         552200         Realized Gain & Loss on Investment         0.00           4TF014         Homer Family Fund         55200         Gain (Loss) On Investments         0.00           4TF015         Keough Northeast Pa   | 0.00 | (4,112.95)             |
| ATF009 Occupational Therapy Endowment 552200 Realized Gain & Loss on Investment 0.00  4TF010 Dean Roger A Ritvo Award Fund 552100 Market Apprec on Investments 0.00  4TF011 Sackett Professorship 552100 Market Apprec on Investments 0.00  4TF011 Sackett Professorship 552200 Realized Gain & Loss on Investments 0.00  4TF011 Sackett Professorship 552200 Realized Gain & Loss on Investments 0.00  4TF012 Nathan J Loomis Endowed Fund 552100 Market Apprec on Investments 0.00  4TF012 Nathan J Loomis Endowed Fund 55200 Realized Gain & Loss on Investment 0.00  4TF013 Kendall Endowed Fund 552100 Market Apprec on Investments 0.00  4TF013 Kendall Endowed Fund 55200 Realized Gain & Loss on Investment 0.00  4TF014 Homer Family Fund 55200 Realized Gain & Loss on Investment 0.00  4TF014 Homer Family Fund 55200 Gain (Loss) On Investments 0.00  4TF015 Keough Northeast Passage Fund 552100 Market Apprec on Investments 0.00  4TF016 Maureen Neistadt Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00  4TF016 Maureen Neistadt Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00  4TF016 Maureen Neistadt Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00  4TF017 Pauline Soukaris Memorial Scholarsh 552100 Market Apprec on Investment 0.00  4TF017 Pauline Soukaris Memorial Scholarsh 552200 Realized Gain & Loss on Investment 0.00  4TF017 Pauline Soukaris Memorial Scholarsh 552200 Realized Gain & Loss on Investment 0.00 | 0.00 | 136.46                 |
| 4TF010Dean Roger A Ritvo Award Fund552100Market Apprec on Investments0.004TF010Dean Roger A Ritvo Award Fund552200Realized Gain & Loss on Investment0.004TF011Sackett Professorship552100Market Apprec on Investments0.004TF011Sackett Professorship552200Realized Gain & Loss on Investment0.004TF012Nathan J Loomis Endowed Fund552200Market Apprec on Investments0.004TF012Nathan J Loomis Endowed Fund552200Realized Gain & Loss on Investment0.004TF013Kendall Endowed Fund552200Market Apprec on Investments0.004TF013Kendall Endowed Fund552200Realized Gain & Loss on Investment0.004TF014Homer Family Fund552200Realized Gain (Loss) On Investment0.004TF014Homer Family Fund552009Misc Gain/Loss-CO use only0.004TF015Keough Northeast Passage Fund552100Market Apprec on Investments0.004TF016Maureen Neistadt Scholarship Fund552200Realized Gain & Loss on Investment0.004TF016Maureen Neistadt Scholarship Fund552200Realized Gain & Loss on Investment0.004TF017Pauline Soukaris Memorial Scholarsh552100Market Apprec on Investments0.004TF017Pauline Soukaris Memorial Scholarsh552200Realized Gain & Loss on Investments0.00   | 0.00 | (632.88)               |
| 4TF010         Dean Roger A Ritvo Award Fund         552200         Realized Gain & Loss on Investment         0.00           4TF011         Sackett Professorship         552100         Market Apprec on Investments         0.00           4TF011         Sackett Professorship         552200         Realized Gain & Loss on Investment         0.00           4TF012         Nathan J Loomis Endowed Fund         552100         Market Apprec on Investments         0.00           4TF013         Kendall Endowed Fund         552200         Realized Gain & Loss on Investment         0.00           4TF013         Kendall Endowed Fund         552200         Realized Gain & Loss on Investments         0.00           4TF014         Homer Family Fund         552000         Gain (Loss) On Investments         0.00           4TF014         Homer Family Fund         552009         Misc Gain/Loss-CO use only         0.00           4TF015         Keough Northeast Passage Fund         552100         Market Apprec on Investments         0.00           4TF015         Keough Northeast Passage Fund         552200         Realized Gain & Loss on Investment         0.00           4TF016         Maureen Neistadt Scholarship Fund         552200         Realized Gain & Loss on Investment         0.00           4TF017         Pauline Soukaris Me   | 0.00 | 120.29                 |
| 4TF011         Sackett Professorship         552100         Market Apprec on Investments         0.00           4TF011         Sackett Professorship         552200         Realized Gain & Loss on Investment         0.00           4TF012         Nathan J Loomis Endowed Fund         552100         Market Apprec on Investments         0.00           4TF012         Nathan J Loomis Endowed Fund         552200         Realized Gain & Loss on Investment         0.00           4TF013         Kendall Endowed Fund         552200         Realized Gain & Loss on Investments         0.00           4TF013         Kendall Endowed Fund         552200         Realized Gain & Loss on Investment         0.00           4TF014         Homer Family Fund         552000         Gain (Loss) On Investments         0.00           4TF014         Homer Family Fund         552099         Misc Gain/Loss-CO use only         0.00           4TF015         Keough Northeast Passage Fund         552100         Market Apprec on Investments         0.00           4TF015         Keough Northeast Passage Fund         552200         Realized Gain & Loss on Investment         0.00           4TF016         Maureen Neistadt Scholarship Fund         552100         Market Apprec on Investment         0.00           4TF017         Pauline Soukaris Memorial S   | 0.00 | (557.92)               |
| 4TF012         Nathan J Loomis Endowed Fund         552100         Market Apprec on Investments         0.00           4TF012         Nathan J Loomis Endowed Fund         552200         Realized Gain & Loss on Investment         0.00           4TF013         Kendall Endowed Fund         552100         Market Apprec on Investments         0.00           4TF013         Kendall Endowed Fund         552200         Realized Gain & Loss on Investment         0.00           4TF014         Homer Family Fund         552000         Gain (Loss) On Investments         0.00           4TF014         Homer Family Fund         552099         Misc Gain/Loss-CO use only         0.00           4TF015         Keough Northeast Passage Fund         552100         Market Apprec on Investments         0.00           4TF015         Keough Northeast Passage Fund         552200         Realized Gain & Loss on Investment         0.00           4TF016         Maureen Neistadt Scholarship Fund         552100         Market Apprec on Investments         0.00           4TF016         Maureen Neistadt Scholarship Fund         552200         Realized Gain & Loss on Investment         0.00           4TF017         Pauline Soukaris Memorial Scholarsh         552100         Market Apprec on Investments         0.00           4TF017         Pauline   | 0.00 | 854.45                 |
| 4TF012         Nathan J Loomis Endowed Fund         552200         Realized Gain & Loss on Investment         0.00           4TF013         Kendall Endowed Fund         552100         Market Apprec on Investments         0.00           4TF013         Kendall Endowed Fund         552200         Realized Gain & Loss on Investment         0.00           4TF014         Homer Family Fund         552000         Gain (Loss) On Investments         0.00           4TF014         Homer Family Fund         552099         Misc Gain/Loss-CO use only         0.00           4TF015         Keough Northeast Passage Fund         552100         Market Apprec on Investments         0.00           4TF015         Keough Northeast Passage Fund         552200         Realized Gain & Loss on Investment         0.00           4TF016         Maureen Neistadt Scholarship Fund         552100         Market Apprec on Investments         0.00           4TF016         Maureen Neistadt Scholarship Fund         552200         Realized Gain & Loss on Investment         0.00           4TF017         Pauline Soukaris Memorial Scholarsh         552100         Market Apprec on Investments         0.00           4TF017         Pauline Soukaris Memorial Scholarsh         552200         Realized Gain & Loss on Investment         0.00   | 0.00 | (3,963.39)             |
| 4TF013         Kendall Endowed Fund         552100         Market Apprec on Investments         0.00           4TF013         Kendall Endowed Fund         552200         Realized Gain & Loss on Investment         0.00           4TF014         Homer Family Fund         552000         Gain (Loss) On Investments         0.00           4TF014         Homer Family Fund         552099         Misc Gain/Loss-CO use only         0.00           4TF015         Keough Northeast Passage Fund         552100         Market Apprec on Investments         0.00           4TF015         Keough Northeast Passage Fund         552200         Realized Gain & Loss on Investment         0.00           4TF016         Maureen Neistadt Scholarship Fund         552100         Market Apprec on Investments         0.00           4TF016         Maureen Neistadt Scholarship Fund         552200         Realized Gain & Loss on Investment         0.00           4TF017         Pauline Soukaris Memorial Scholarsh         552100         Market Apprec on Investments         0.00           4TF017         Pauline Soukaris Memorial Scholarsh         552200         Realized Gain & Loss on Investment         0.00  | 0.00 | 135.54                 |
| 4TF013         Kendall Endowed Fund         552200         Realized Gain & Loss on Investment         0.00           4TF014         Homer Family Fund         552000         Gain (Loss) On Investments         0.00           4TF014         Homer Family Fund         552099         Misc Gain/Loss-CO use only         0.00           4TF015         Keough Northeast Passage Fund         552100         Market Apprec on Investments         0.00           4TF015         Keough Northeast Passage Fund         552200         Realized Gain & Loss on Investment         0.00           4TF016         Maureen Neistadt Scholarship Fund         552100         Market Apprec on Investment         0.00           4TF016         Maureen Neistadt Scholarship Fund         552200         Realized Gain & Loss on Investment         0.00           4TF017         Pauline Soukaris Memorial Scholarsh         552100         Market Apprec on Investments         0.00           4TF017         Pauline Soukaris Memorial Scholarsh         552200         Realized Gain & Loss on Investment         0.00  | 0.00 | (85.13)                |
| 4TF014         Homer Family Fund         552000         Gain (Loss) On Investments         0.00           4TF014         Homer Family Fund         552099         Misc Gain/Loss-CO use only         0.00           4TF015         Keough Northeast Passage Fund         552100         Market Apprec on Investments         0.00           4TF015         Keough Northeast Passage Fund         552200         Realized Gain & Loss on Investment         0.00           4TF016         Maureen Neistadt Scholarship Fund         552100         Market Apprec on Investments         0.00           4TF017         Pauline Soukaris Memorial Scholarsh         552100         Market Apprec on Investments         0.00           4TF017         Pauline Soukaris Memorial Scholarsh         552200         Realized Gain & Loss on Investment         0.00  | 0.00 | 332.51                 |
| 4TF014         Homer Family Fund         552099         Misc Gain/Loss-CO use only         0.00           4TF015         Keough Northeast Passage Fund         552100         Market Apprec on Investments         0.00           4TF015         Keough Northeast Passage Fund         552200         Realized Gain & Loss on Investment         0.00           4TF016         Maureen Neistadt Scholarship Fund         552100         Market Apprec on Investments         0.00           4TF016         Maureen Neistadt Scholarship Fund         552200         Realized Gain & Loss on Investment         0.00           4TF017         Pauline Soukaris Memorial Scholarsh         552100         Market Apprec on Investments         0.00           4TF017         Pauline Soukaris Memorial Scholarsh         552200         Realized Gain & Loss on Investment         0.00  | 0.00 | (1,542.34)             |
| 4TF015Keough Northeast Passage Fund552100Market Apprec on Investments0.004TF015Keough Northeast Passage Fund552200Realized Gain & Loss on Investment0.004TF016Maureen Neistadt Scholarship Fund552100Market Apprec on Investments0.004TF016Maureen Neistadt Scholarship Fund552200Realized Gain & Loss on Investment0.004TF017Pauline Soukaris Memorial Scholarsh552100Market Apprec on Investments0.004TF017Pauline Soukaris Memorial Scholarsh552200Realized Gain & Loss on Investment0.00   | 0.00 | 23.34                  |
| 4TF015Keough Northeast Passage Fund552200Realized Gain & Loss on Investment0.004TF016Maureen Neistadt Scholarship Fund552100Market Apprec on Investments0.004TF016Maureen Neistadt Scholarship Fund552200Realized Gain & Loss on Investment0.004TF017Pauline Soukaris Memorial Scholarsh552100Market Apprec on Investments0.004TF017Pauline Soukaris Memorial Scholarsh552200Realized Gain & Loss on Investment0.00  | 0.00 | (23.34)                |
| 4TF016Maureen Neistadt Scholarship Fund552100Market Apprec on Investments0.004TF016Maureen Neistadt Scholarship Fund552200Realized Gain & Loss on Investment0.004TF017Pauline Soukaris Memorial Scholarsh552100Market Apprec on Investments0.004TF017Pauline Soukaris Memorial Scholarsh552200Realized Gain & Loss on Investment0.00   | 0.00 | 340.21                 |
| 4TF016Maureen Neistadt Scholarship Fund552200Realized Gain & Loss on Investment0.004TF017Pauline Soukaris Memorial Scholarsh552100Market Apprec on Investments0.004TF017Pauline Soukaris Memorial Scholarsh552200Realized Gain & Loss on Investment0.00  | 0.00 | (1,578.03)             |
| 4TF017 Pauline Soukaris Memorial Scholarsh 552100 Market Apprec on Investments 0.00 4TF017 Pauline Soukaris Memorial Scholarsh 552200 Realized Gain & Loss on Investment 0.00  | 0.00 | 428.27                 |
| 4TF017 Pauline Soukaris Memorial Scholarsh 552200 Realized Gain & Loss on Investment 0.00  | 0.00 | (1,986.57)             |
|  | 0.00 | 180.93                 |
| 4TF018 Stephany Marchut Lavallee Nursing S 552100 Market Apprec on Investments 0.00  | 0.00 | (838.65)               |
|  | 0.00 | 726.10                 |
| 4TF018 Stephany Marchut Lavallee Nursing S 552200 Realized Gain & Loss on Investment 0.00  | 0.00 | (1,575.57)             |
| 4TF019 Brooks-Lord Nursing Scholarship Fun 552100 Market Apprec on Investments 0.00  | 0.00 | 463.09                 |
| 4TF019 Brooks-Lord Nursing Scholarship Fun 552200 Realized Gain & Loss on Investment 0.00  | 0.00 | (2,148.09)             |
| 4TF020 Claire & Henry Grady Schol-Diversit 552100 Market Apprec on Investments 0.00  | 0.00 | 203.55                 |
| 4TF020 Claire & Henry Grady Schol-Diversit 552200 Realized Gain & Loss on Investment 0.00  | 0.00 | (944.21)               |
| 4TF021 Ann Manchester Kelley Schol-Nursing 552100 Market Apprec on Investments 0.00  4TF021 Ann Manchester Kelley Schol-Nursing 552200 Realized Gain & Loss on Investment 0.00   | 0.00 | 666.11<br>(1,592.04)   |
| 4TF022 Chace '11 Fund for Athlete Develomt 552100 Market Apprec on Investments 0.00  | 0.00 | 441.49                 |
| 4TF022 Chace '11 Fund for Athlete Develomt 552200 Realized Gain & Loss on Investment 0.00  | 0.00 | (2,025.43)             |
| 4TF023 John Smith '50 Northeast Passage Fn 552100 Market Apprec on Investments 0.00  | 0.00 | 2,084.73               |
| 4TF023 John Smith '50 Northeast Passage Fn 552200 Realized Gain & Loss on Investment 0.00  | 0.00 | (9,670.13)             |
| 4TF025 Anna Catherine Clark Schol - CHHS 552100 Market Apprec on Investments 0.00  | 0.00 | 147.11                 |
| 4TF025 Anna Catherine Clark Schol - CHHS 552200 Realized Gain & Loss on Investment 0.00  | 0.00 | (682.35)               |
| 4TF026 Dinesh Thakur Schl-Health Analytics 552100 Market Apprec on Investments 0.00  | 0.00 | 588.41                 |
| 4TF026 Dinesh Thakur Schl-Health Analytics 552200 Realized Gain & Loss on Investment 0.00  | 0.00 | (2,729.39)             |
| 4TF028 Sharon B. Murphy Scholarship 552100 Market Apprec on Investments 0.00   | 0.00 | 181.65                 |
| 4TF028 Sharon B. Murphy Scholarship 552200 Realized Gain & Loss on Investment 0.00   | 0.00 | (686.37)               |
| 4TG001 Dr Alexander Teaching Exc Fund 552100 Market Apprec on Investments 0.00   | 0.00 | 4,454.80               |
| 4TG001 Dr Alexander Teaching Exc Fund 552200 Realized Gain & Loss on Investment 0.00   | 0.00 | (20,663.88)            |
| 4TG002 Endowment Waiting Distribution 552000 Gain (Loss) On Investments 0.00   | 0.00 | 33.94                  |
| 4TG002 Endowment Waiting Distribution 552099 Misc Gain/Loss-CO use only 0.00   | 0.00 | (33.94)                |
| 4TG003 UNH Tolerance Program Fund 552100 Market Apprec on Investments 0.00   | 0.00 | 1,595.96               |
| 4TG003 UNH Tolerance Program Fund 552200 Realized Gain & Loss on Investment 0.00   | 0.00 | (7,364.20)             |
| 4TG004 Step Pool Undistributed Gains 552000 Gain (Loss) On Investments 0.00  | 0.00 | (24.58)                |
| 4TG004 Step Pool Undistributed Gains 552099 Misc Gain/Loss-CO use only 0.00  | 0.00 | 24.58                  |
| 4TG006 Dr. Robert A. & Ann P. Chase 552100 Market Apprec on Investments 0.00   | 0.00 | 808.29                 |
| 4TG006 Dr. Robert A. & Ann P. Chase 552200 Realized Gain & Loss on Investment 0.00   | 0.00 | (3,425.38)             |
| 4TG007 Class of 1953 Endowed Scholarship 552100 Market Apprec on Investments 0.00  | 0.00 | 1,885.07               |
| 4TG007 Class of 1953 Endowed Scholarship 552200 Realized Gain & Loss on Investment 0.00  | 0.00 | (8,566.84)             |
| 4TG008 Charles and Nancy Clough Fund 552100 Market Apprec on Investments 0.00  | 0.00 | 230.91                 |
| 4TG008 Charles and Nancy Clough Fund 552200 Realized Gain & Loss on Investment 0.00  | 0.00 | (1,071.08)             |
| 4TG011 Phelan Family Fund 552100 Market Apprec on Investments 0.00   | 0.00 | 197.40                 |
| 4TG011 Phelan Family Fund 552200 Realized Gain & Loss on Investment 0.00   | 0.00 | (914.55)               |

# Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 03

As of Fiscal Year 2016 Fiscal Period 03

(Includes UNH Foundation and UNH LAW)

|                  |   |                  |  | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity    |
|------------------|---|------------------|--|-------------------|-------------------|------------------------|
| A30FGNLS -       | - UNHF gain(loss) on Investments  |                  |  |                   |                   |                        |
| 4TG013           | Paul International Research Fund  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 331.29                 |
| 4TG013           | Paul International Research Fund  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,536.72)             |
| 4TG017           | Foundation Endowment Fund   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 950.48                 |
| 4TG017           | Foundation Endowment Fund   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (4,408.88)             |
| 4TG018           | Herman & Lily Kurtz Endowed   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 991.82                 |
| 4TG018           | Herman & Lily Kurtz Endowed   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (4,600.60)             |
| 4TG019           | Robert Warren Perkins Fund Robert Warren Perkins Fund                   | 552100           | Market Apprec on Investments  Realized Gain & Loss on Investment | 0.00              | 0.00              | 1,565.97               |
| 4TG019<br>4TG020 | Noonan International Research Fund                                      | 552200<br>552100 | Market Apprec on Investments                                     | 0.00<br>0.00      | 0.00              | (7,174.24)<br>3,842.61 |
| 4TG020<br>4TG020 | Noonan International Research Fund                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (17,824.17)            |
| 4TG021           | Edward & Diane Federman End Fund  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 11,558.66              |
| 4TG021           | Edward & Diane Federman End Fund  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (30,195.42)            |
| 4TG022           | Jean A. Woodworth Fund  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,893.62               |
| 4TG022           | Jean A. Woodworth Fund  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (8,783.66)             |
| 4TG023           | William Spaulding Endowed Fund  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 698.90                 |
| 4TG023           | William Spaulding Endowed Fund  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (3,241.72)             |
| 4TG024           | Winch Endowed Fund-Alumni Assoc   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 318.92                 |
| 4TG024           | Winch Endowed Fund-Alumni Assoc   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,479.32)             |
| 4TG025           | Yakovakis Family Fund   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 705.87                 |
| 4TG025           | Yakovakis Family Fund   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,481.71)             |
| 4TG026           | David Ellsworth Davis NH Scholarshp                                     | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 334.90                 |
| 4TG026           | David Ellsworth Davis NH Scholarshp                                     | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,553.55)             |
| 4TG027           | RGSCP Fund for St. Anselm College                                       | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 13,467.17              |
| 4TG027           | RGSCP Fund for St. Anselm College                                       | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (62,211.02)            |
| 4TGPAY           | UNHF Endowment Distributions  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | 7,558,684.29           |
| 4TH411<br>4TH411 | UNHL General Scholarship Endowmt Fd UNHL General Scholarship Endowmt Fd | 552000<br>552100 | Gain (Loss) On Investments                                       | 0.00<br>0.00      | 0.00              | 0.00<br>319.96         |
| 4TH411           | UNHL General Scholarship Endownt Fd                                     | 552200           | Market Apprec on Investments  Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,879.25)             |
| 4TH412           | Baer Family Patent Schol Endownt Fd                                     | 552000           | Gain (Loss) On Investments                                       | 0.00              | 0.00              | 0.00                   |
| 4TH412           | Baer Family Patent Schol Endowmt Fd                                     | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 345.43                 |
| 4TH412           | Baer Family Patent Schol Endowmt Fd                                     | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (903.07)               |
| 4TH413           | Stanley M. Brown Scholarship Fund                                       | 552000           | Gain (Loss) On Investments                                       | 0.00              | 0.00              | 0.00                   |
| 4TH413           | Stanley M. Brown Scholarship Fund                                       | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 265.30                 |
| 4TH413           | Stanley M. Brown Scholarship Fund                                       | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,263.17)             |
| 4TH414           | UNHL Fac & Staff Scholarship Fund                                       | 552000           | Gain (Loss) On Investments                                       | 0.00              | 0.00              | 0.00                   |
| 4TH414           | UNHL Fac & Staff Scholarship Fund                                       | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 146.57                 |
| 4TH414           | UNHL Fac & Staff Scholarship Fund                                       | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (860.82)               |
| 4TH415           | Bruce E. Friedman Scholarship Fund                                      | 552000           | Gain (Loss) On Investments                                       | 0.00              | 0.00              | 0.00                   |
| 4TH415           | Bruce E. Friedman Scholarship Fund                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 766.86                 |
| 4TH415           | Bruce E. Friedman Scholarship Fund                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,781.71)             |
| 4TH416           | Winnie McLaughlin Scholarship Fund                                      | 552000           | Gain (Loss) On Investments                                       | 0.00              | 0.00              | 0.00                   |
| 4TH416           | Winnie McLaughlin Scholarship Fund                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 570.00                 |
| 4TH416           | Winnie McLaughlin Scholarship Fund                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,798.08)             |
| 4TH417<br>4TH417 | UNH Law Scholarship for Minorities UNH Law Scholarship for Minorities   | 552000<br>552100 | Gain (Loss) On Investments  Market Apprec on Investments         | 0.00<br>0.00      | 0.00              | 0.00<br>3,529.81       |
| 4TH417           | UNH Law Scholarship for Minorities                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (5,101.27)             |
| 4TH418           | Robert J. O'Connell Scholarship Fd                                      | 552000           | Gain (Loss) On Investments                                       | 0.00              | 0.00              | 0.00                   |
| 4TH418           | Robert J. O'Connell Scholarship Fd                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,431.74               |
| 4TH418           | Robert J. O'Connell Scholarship Fd                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,002.72)             |
| 4TH419           | Doris M. Rapee Memorial Schol Fund                                      | 552000           | Gain (Loss) On Investments                                       | 0.00              | 0.00              | 0.00                   |
| 4TH419           | Doris M. Rapee Memorial Schol Fund                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 131.68                 |
| 4TH419           | Doris M. Rapee Memorial Schol Fund                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (742.93)               |
| 4TH422           | Slutsky Family Scholarship Endow Fd                                     | 552000           | Gain (Loss) On Investments                                       | 0.00              | 0.00              | 0.00                   |
| 4TH422           | Slutsky Family Scholarship Endow Fd                                     | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 40.28                  |
| 4TH422           | Slutsky Family Scholarship Endow Fd                                     | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (236.64)               |
| 4TH423           | Gordon & Nancy Smith Scholarship Fd                                     | 552000           | Gain (Loss) On Investments                                       | 0.00              | 0.00              | 0.00                   |
| 4TH423           | Gordon & Nancy Smith Scholarship Fd                                     | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 248.98                 |
| 4TH423           | Gordon & Nancy Smith Scholarship Fd                                     | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,462.34)             |
| 4TH424           | Douglas Wood Chairman's Schol Fund                                      | 552000           | Gain (Loss) On Investments                                       | 0.00              | 0.00              | 0.00                   |
| 4TH424           | Douglas Wood Chairman's Schol Fund                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 6,474.87               |

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 03

|                  |  |                  |  | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity    |
|------------------|--|------------------|--|-------------------|-------------------|------------------------|
| A30FGNLS -       | UNHF gain(loss) on Investments   |                  |  |                   |                   |                        |
| 4TH424           | Douglas Wood Chairman's Schol Fund                                     | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (23,070.02)            |
| 4TH442           | Elder Law&Patient Rights Endowmt Fd                                    | 552000           | Gain (Loss) On Investments                                       | 0.00              | 0.00              | 0.00                   |
| 4TH442           | Elder Law&Patient Rights Endowmt Fd                                    | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 274.01                 |
| 4TH442           | Elder Law&Patient Rights Endowmt Fd                                    | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,484.72)             |
| 4TH443           | Robert M. Viles Fellowship Endow Fd                                    | 552000           | Gain (Loss) On Investments                                       | 0.00              | 0.00              | 0.00                   |
| 4TH443           | Robert M. Viles Fellowship Endow Fd                                    | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 636.53                 |
| 4TH443<br>4TH461 | Robert M. Viles Fellowship Endow Fd                                    | 552200<br>552000 | Realized Gain & Loss on Investment Gain (Loss) On Investments    | 0.00<br>0.00      | 0.00              | (3,668.31)             |
| 4TH461           | Nedved Commencement Award Endow Fd  Nedved Commencement Award Endow Fd | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,290.60               |
| 4TH461           | Nedved Commencement Award Endow Fd                                     | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,149.57)             |
| 4TH462           | The Yacos Prize Endowment Fund   | 552000           | Gain (Loss) On Investments                                       | 0.00              | 0.00              | 0.00                   |
| 4TH462           | The Yacos Prize Endowment Fund   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 203.41                 |
| 4TH462           | The Yacos Prize Endowment Fund   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,194.73)             |
| 4TH471           | Alison Howland Curelop Hayward Fund                                    | 552000           | Gain (Loss) On Investments                                       | 0.00              | 0.00              | 0.00                   |
| 4TH471           | Alison Howland Curelop Hayward Fund                                    | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 28,958.44              |
| 4TH471           | Alison Howland Curelop Hayward Fund                                    | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (13,127.21)            |
| 4TH472           | Fleisher Family Endowment Fund   | 552000           | Gain (Loss) On Investments                                       | 0.00              | 0.00              | 0.00                   |
| 4TH472           | Fleisher Family Endowment Fund   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 2,007.87               |
| 4TH472           | Fleisher Family Endowment Fund   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (545.81)               |
| 4TH473           | Phillips Green Defender Endowmnt Fd                                    | 552000           | Gain (Loss) On Investments                                       | 0.00              | 0.00              | 0.00                   |
| 4TH473           | Phillips Green Defender Endowmnt Fd                                    | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 7,445.96               |
| 4TH473           | Phillips Green Defender Endowmnt Fd                                    | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,052.80)             |
| 4TH474           | Bill Phinney Endowment Fund  | 552000           | Gain (Loss) On Investments                                       | 0.00              | 0.00              | 0.00                   |
| 4TH474           | Bill Phinney Endowment Fund  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,202.35               |
| 4TH474           | Bill Phinney Endowment Fund  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (7,061.99)             |
| 4TH475           | Wayne B. Hersher Graduation Award                                      | 552000           | Gain (Loss) On Investments                                       | 0.00              | 0.00              | 0.00                   |
| 4TH475           | Wayne B. Hersher Graduation Award                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,316.68               |
| 4TH475           | Wayne B. Hersher Graduation Award                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (812.47)               |
| 4TH481           | Morton E. Goulder Endowed Chair Fd                                     | 552000           | Gain (Loss) On Investments                                       | 0.00              | 0.00              | 0.00                   |
| 4TH481           | Morton E. Goulder Endowed Chair Fd                                     | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 5,300.94               |
| 4TH481           | Morton E. Goulder Endowed Chair Fd                                     | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (31,135.31)            |
| 4TH520           | UNHL Operations True Endowment Fund                                    | 552000           | Gain (Loss) On Investments                                       | 0.00              | 0.00              | 0.00                   |
| 4TH520           | UNHL Operations True Endowment Fund                                    | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 226.22                 |
| 4TH520<br>4TJ001 | UNHL Operations True Endowment Fund  Donald F Harley Scholarship Fund  | 552200<br>552100 | Realized Gain & Loss on Investment  Market Apprec on Investments | 0.00<br>0.00      | 0.00              | (1,322.58)<br>1,010.22 |
| 4TJ001           | Donald F Harley Scholarship Fund                                       | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (4,452.94)             |
| 4TL001           | Edmund Miller Library Fund   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 2,025.84               |
| 4TL001           | Edmund Miller Library Fund   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (9,396.94)             |
| 4TL002           | Class of '47 Endowed Fund  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 773.11                 |
| 4TL002           | Class of '47 Endowed Fund  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (3,586.15)             |
| 4TL003           | Class of 1955 Dimond Library Endow                                     | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 861.98                 |
| 4TL003           | Class of 1955 Dimond Library Endow                                     | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (3,873.21)             |
| 4TL004           | E Ruth Buxton Stephenson Fund  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 193.48                 |
| 4TL004           | E Ruth Buxton Stephenson Fund  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (529.66)               |
| 4TL005           | Charlotte K. Anderson Endowment  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 191.17                 |
| 4TL005           | Charlotte K. Anderson Endowment  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (886.75)               |
| 4TL006           | Collins Fund for Digital Collection                                    | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 525.09                 |
| 4TL006           | Collins Fund for Digital Collection                                    | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,435.59)             |
| 4TL007           | Prescott Family Fund   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 222.08                 |
| 4TL007           | Prescott Family Fund   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,030.11)             |
| 4TL008           | Dunleavy Fund / Special Collections                                    | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 657.01                 |
| 4TL008           | Dunleavy Fund / Special Collections                                    | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (3,047.55)             |
| 4TL009           | Hood '56 & '59 Endowed Fnd-Library                                     | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 458.42                 |
| 4TL009           | Hood '56 & '59 Endowed Fnd-Library                                     | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,778.25)             |
| 4TL010           | Murray Library Collections Endowmen                                    | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 428.26                 |
| 4TL010           | Murray Library Collections Endowmen                                    | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,483.05)             |
| 4TL012           | Cohen Fund for Collection Development                                  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 999.43                 |
| 4TL012           | Cohen Fund for Collection Developmet                                   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (4,635.95)             |
| 4TL013           | Proper Fund for Special Collections                                    | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 7,848.31               |
| 4TL013           | Proper Fund for Special Collections                                    | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (4,174.49)             |

## Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 03

|                  |  |                  |   | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity    |
|------------------|--|------------------|---|-------------------|-------------------|------------------------|
| A30FGNLS         | - UNHF gain(loss) on Investments                           |                  |   |                   |                   |                        |
| 4TR001           | Doris Child Reney Armbrust Fun                             | 552100           | Market Apprec on Investments                                    | 0.00              | 0.00              | 258.07                 |
| 4TR001           | Doris Child Reney Armbrust Fun                             | 552200           | Realized Gain & Loss on Investment                              | 0.00              | 0.00              | (1,197.10)             |
| 4TR002           | Hubbard Marine Program Endowed                             | 552100           | Market Apprec on Investments                                    | 0.00              | 0.00              | 68,858.67              |
| 4TR002           | Hubbard Marine Program Endowed                             | 552200           | Realized Gain & Loss on Investment                              | 0.00              | 0.00              | (319,404.68)           |
| 4TR003           | Marine Program Endowment                                   | 552100           | Market Apprec on Investments                                    | 0.00              | 0.00              | 126.75                 |
| 4TR003           | Marine Program Endowment                                   | 552200           | Realized Gain & Loss on Investment                              | 0.00              | 0.00              | (587.94)               |
| 4TR004           | Dr. Marjorie A. Parsons Fund                               | 552100           | Market Apprec on Investments                                    | 0.00              | 0.00              | 246.38                 |
| 4TR004           | Dr. Marjorie A. Parsons Fund                               | 552200           | Realized Gain & Loss on Investment                              | 0.00              | 0.00              | (1,142.87)             |
| 4TR005<br>4TR005 | Jean + Carmen Ragonese Fund  Jean + Carmen Ragonese Fund   | 552100<br>552200 | Market Apprec on Investments Realized Gain & Loss on Investment | 0.00<br>0.00      | 0.00              | 282.59                 |
| 4TR005<br>4TR006 | Shoals Marine Lab Endowment                                | 552200           | Market Apprec on Investments                                    | 0.00              | 0.00              | (1,291.62)<br>1,216.09 |
| 4TR006<br>4TR006 | Shoals Marine Lab Endowment                                | 552200           | Realized Gain & Loss on Investment                              | 0.00              | 0.00              | (5,640.91)             |
| 4TR000           | John & Katharyn Williams Scholarshi                        | 552100           | Market Apprec on Investments                                    | 0.00              | 0.00              | 231.11                 |
| 4TR007           | John & Katharyn Williams Scholarshi                        | 552200           | Realized Gain & Loss on Investment                              | 0.00              | 0.00              | (1,072.05)             |
| 4TR008           | Robert & Doris Tuttle Endowed Fund                         | 552100           | Market Apprec on Investments                                    | 0.00              | 0.00              | 4,408.61               |
| 4TR008           | Robert & Doris Tuttle Endowed Fund                         | 552200           | Realized Gain & Loss on Investment                              | 0.00              | 0.00              | (20,449.54)            |
| 4TR011           | Anderson Family Fund-Marine Progrm                         | 552100           | Market Apprec on Investments                                    | 0.00              | 0.00              | 150.65                 |
| 4TR011           | Anderson Family Fund-Marine Progrm                         | 552200           | Realized Gain & Loss on Investment                              | 0.00              | 0.00              | (698.73)               |
| 4TR012           | Chase '58-Excellence in Marine Scie                        | 552100           | Market Apprec on Investments                                    | 0.00              | 0.00              | 313.06                 |
| 4TR012           | Chase '58-Excellence in Marine Scie                        | 552200           | Realized Gain & Loss on Investment                              | 0.00              | 0.00              | (1,452.17)             |
| 4TS001           | Bellevance Hockey Scholarship                              | 552100           | Market Apprec on Investments                                    | 0.00              | 0.00              | 987.10                 |
| 4TS001           | Bellevance Hockey Scholarship                              | 552200           | Realized Gain & Loss on Investment                              | 0.00              | 0.00              | (4,578.74)             |
| 4TS002           | Bellevance Football Scholarshi                             | 552100           | Market Apprec on Investments                                    | 0.00              | 0.00              | 987.24                 |
| 4TS002           | Bellevance Football Scholarshi                             | 552200           | Realized Gain & Loss on Investment                              | 0.00              | 0.00              | (4,579.38)             |
| 4TS003           | Kenneth & Mary Grant Scholarsh                             | 552100           | Market Apprec on Investments                                    | 0.00              | 0.00              | 344.43                 |
| 4TS003           | Kenneth & Mary Grant Scholarsh                             | 552200           | Realized Gain & Loss on Investment                              | 0.00              | 0.00              | (1,597.70)             |
| 4TS004           | Reginald F. Atkins Scholarship                             | 552100           | Market Apprec on Investments                                    | 0.00              | 0.00              | 32,972.55              |
| 4TS004           | Reginald F. Atkins Scholarship                             | 552200           | Realized Gain & Loss on Investment                              | 0.00              | 0.00              | (152,944.96)           |
| 4TS005           | Jane Blalock Athletic Scholar                              | 552100           | Market Apprec on Investments                                    | 0.00              | 0.00              | 269.16                 |
| 4TS005           | Jane Blalock Athletic Scholar                              | 552200           | Realized Gain & Loss on Investment                              | 0.00              | 0.00              | (1,248.57)             |
| 4TS006           | K Beckingham Scholarship Fund                              | 552100           | Market Apprec on Investments                                    | 0.00              | 0.00              | 743.28                 |
| 4TS006           | K Beckingham Scholarship Fund                              | 552200           | Realized Gain & Loss on Investment                              | 0.00              | 0.00              | (3,447.75)             |
| 4TS007           | Dickson Scholarship & Spirit Award                         | 552100           | Market Apprec on Investments                                    | 0.00              | 0.00              | 935.36                 |
| 4TS007           | Dickson Scholarship & Spirit Award                         | 552200           | Realized Gain & Loss on Investment                              | 0.00              | 0.00              | (4,184.57)             |
| 4TS008           | UNH Ski Team Alpine Scholarship                            | 552100           | Market Apprec on Investments                                    | 0.00              | 0.00              | 179.61                 |
| 4TS008           | UNH Ski Team Alpine Scholarship                            | 552200           | Realized Gain & Loss on Investment                              | 0.00              | 0.00              | (803.46)               |
| 4TS009           | Fish 58 Football Scholarship                               | 552100           | Market Apprec on Investments                                    | 0.00              | 0.00              | 653.08                 |
| 4TS009           | Fish 58 Football Scholarship                               | 552200           | Realized Gain & Loss on Investment                              | 0.00              | 0.00              | (3,029.31)             |
| 4TS010           | Kelly Quinn Gode Fund for Crew                             | 552100           | Market Apprec on Investments                                    | 0.00              | 0.00              | 150.04                 |
| 4TS010           | Kelly Quinn Gode Fund for Crew                             | 552200           | Realized Gain & Loss on Investment                              | 0.00              | 0.00              | (695.98)               |
| 4TS011           | Robert E. Houston Sr. Fund                                 | 552100           | Market Apprec on Investments                                    | 0.00              | 0.00              | 649.95                 |
| 4TS011           | Robert E. Houston Sr. Fund  Red Hayes Memorial Scholarship | 552200<br>552100 | Realized Gain & Loss on Investment                              | 0.00<br>0.00      | 0.00              | (3,014.92)<br>875.94   |
| 4TS012<br>4TS012 | Red Hayes Memorial Scholarship                             | 552200           | Market Apprec on Investments Realized Gain & Loss on Investment | 0.00              | 0.00              | (4,027.23)             |
| 4TS012<br>4TS013 | William Holleman Football Sch                              | 552100           | Market Apprec on Investments                                    | 0.00              | 0.00              | (4,027.23)             |
| 4TS013           | William Holleman Football Sch                              | 552200           | Realized Gain & Loss on Investment                              | 0.00              | 0.00              | (2,947.10)             |
| 4TS013           | Gordon K Hill Endowment                                    | 552100           | Market Apprec on Investments                                    | 0.00              | 0.00              | 241.46                 |
| 4TS014           | Gordon K Hill Endowment                                    | 552200           | Realized Gain & Loss on Investment                              | 0.00              | 0.00              | (1,120.02)             |
| 4TS015           | Paul Hobbs Endowed Scholarship                             | 552100           | Market Apprec on Investments                                    | 0.00              | 0.00              | 174.32                 |
| 4TS015           | Paul Hobbs Endowed Scholarship                             | 552200           | Realized Gain & Loss on Investment                              | 0.00              | 0.00              | (808.64)               |
| 4TS016           | Dorothy Hobbs Endowed Fund                                 | 552100           | Market Apprec on Investments                                    | 0.00              | 0.00              | 174.32                 |
| 4TS016           | Dorothy Hobbs Endowed Fund                                 | 552200           | Realized Gain & Loss on Investment                              | 0.00              | 0.00              | (808.64)               |
| 4TS017           | Robert A. Kullen Memorial Fund                             | 552100           | Market Apprec on Investments                                    | 0.00              | 0.00              | 235.97                 |
| 4TS017           | Robert A. Kullen Memorial Fund                             | 552200           | Realized Gain & Loss on Investment                              | 0.00              | 0.00              | (1,094.56)             |
| 4TS018           | Bill Knight Endowed Scholarship Fun                        | 552100           | Market Apprec on Investments                                    | 0.00              | 0.00              | 435.17                 |
| 4TS018           | Bill Knight Endowed Scholarship Fun                        | 552200           | Realized Gain & Loss on Investment                              | 0.00              | 0.00              | (1,864.45)             |
| 4TS019           | Howard Donald Penley Fund                                  | 552100           | Market Apprec on Investments                                    | 0.00              | 0.00              | 476.91                 |
| 4TS019           | Howard Donald Penley Fund                                  | 552200           | Realized Gain & Loss on Investment                              | 0.00              | 0.00              | (2,212.17)             |
| 4TS020           | Sullivan Football Scholarship                              | 552100           | Market Apprec on Investments                                    | 0.00              | 0.00              | 190.06                 |
| 4TS020           | Sullivan Football Scholarship                              | 552200           | Realized Gain & Loss on Investment                              | 0.00              | 0.00              | (881.60)               |
|                  |  |                  |   |                   |                   |                        |

## Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 03

|                  |   |                  |  | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity    |
|------------------|---|------------------|--|-------------------|-------------------|------------------------|
| A30FGNLS -       | UNHF gain(loss) on Investments  |                  |  |                   |                   |                        |
| 4TS021           | Guy Smith Memorial Scholarship  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 668.72                 |
| 4TS021           | Guy Smith Memorial Scholarship  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,973.58)             |
| 4TS022           | Robert Towse Scholarship Fund   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,074.95               |
| 4TS022<br>4TS023 | Robert Towse Scholarship Fund '98-'99 Men's Hockey Champions End        | 552200<br>552100 | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (4,883.15)<br>882.87   |
| 4TS023           | '98-'99 Men's Hockey Champions End                                      | 552200           | Market Apprec on Investments  Realized Gain & Loss on Investment | 0.00              | 0.00              | (4,095.23)             |
| 4TS024           | Bill Hinman Endowed Scholarshp  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 378.96                 |
| 4TS024           | Bill Hinman Endowed Scholarshp  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,757.83)             |
| 4TS026           | Dutch Knox Football Scholarshi  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 11,632.38              |
| 4TS026           | Dutch Knox Football Scholarshi  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (53,957.48)            |
| 4TS027           | Dutch Knox Football Program   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 5,462.14               |
| 4TS027           | Dutch Knox Football Program   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (25,336.45)            |
| 4TS028           | James & Elsa Callahan Schirshp  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 715.13                 |
| 4TS028           | James & Elsa Callahan Schlrshp  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (3,317.16)             |
| 4TS029           | Joyce Hiller Athletic Scholarship                                       | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 246.23                 |
| 4TS029           | Joyce Hiller Athletic Scholarship                                       | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,142.18)             |
| 4TS031           | Timothy & Edwin Dugal Hockey Schol                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 253.07                 |
| 4TS031           | Timothy & Edwin Dugal Hockey Schol                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,173.83)             |
| 4TS032           | Robert Conrad Football Scholarship                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 556.76                 |
| 4TS032           | Robert Conrad Football Scholarship                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,316.53)             |
| 4TS033           | Tina True Memorial Fund   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 290.55                 |
| 4TS033           | Tina True Memorial Fund   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,265.56)             |
| 4TS034           | Endowed Fund for Football   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 193.97                 |
| 4TS034           | Endowed Fund for Football   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (899.72)               |
| 4TS035           | Herbert Gold Athletic Scholarship F                                     | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 192.31                 |
| 4TS035<br>4TS036 | Herbert Gold Athletic Scholarship F Pizzano Football Scholarship Fund   | 552200<br>552100 | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (892.00)<br>736.94     |
| 4TS036           | Pizzano Football Scholarship Fund                                       | 552200           | Market Apprec on Investments  Realized Gain & Loss on Investment | 0.00              | 0.00              | (694.20)               |
| 4TS037           | Francis McGrail Endowed Scholarship                                     | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 73.86                  |
| 4TS037           | Francis McGrail Endowed Scholarship                                     | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (342.64)               |
| 4TS038           | David Sheen Endowed Hockey Schol  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 402.79                 |
| 4TS038           | David Sheen Endowed Hockey Schol  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,438.17)             |
| 4TS039           | Chief Boston Football Scholarship                                       | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 386.47                 |
| 4TS039           | Chief Boston Football Scholarship                                       | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,792.66)             |
| 4TS040           | Wohlfarth Football Scholarship  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 206.36                 |
| 4TS040           | Wohlfarth Football Scholarship  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (872.08)               |
| 4TS041           | McLaughlin '35 Hockey Scholarship                                       | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,227.39               |
| 4TS041           | McLaughlin '35 Hockey Scholarship                                       | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,706.15)             |
| 4TS042           | James Boulanger Endowed Fund  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 446.88                 |
| 4TS042           | James Boulanger Endowed Fund  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,482.26)             |
| 4TS043           | UNH Ski Team Endowment  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 10,795.92              |
| 4TS043           | UNH Ski Team Endowment  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (23,048.46)            |
| 4TS044           | Robert Trouville '59 Athletic Schol                                     | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 766.56                 |
| 4TS044           | Robert Trouville '59 Athletic Schol                                     | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,949.99)             |
| 4TS045           | Chandler & Ann Sanborn Football Sch                                     | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 852.41                 |
| 4TS045           | Chandler & Ann Sanborn Football Sch                                     | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,829.85)             |
| 4TS046<br>4TS046 | First 500 UNH Football Athletic Fun First 500 UNH Football Athletic Fun | 552100<br>552200 | Market Apprec on Investments  Realized Gain & Loss on Investment | 0.00              | 0.00              | 2,256.34<br>(9,032.21) |
| 4TS047           | Winslow & June Macdonald Football S                                     | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 358.64                 |
| 4TS047           | Winslow & June Macdonald Football S                                     | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,663.59)             |
| 4TS048           | Coach Gerry Friel Basketball Schola                                     | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 481.27                 |
| 4TS048           | Coach Gerry Friel Basketball Schola                                     | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,941.42)             |
| 4TS049           | Garron '84 Football Diversity Schol                                     | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 202.21                 |
| 4TS049           | Garron '84 Football Diversity Schol                                     | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (937.96)               |
| 4TS050           | Mike Frigard '60 Athletic Scholrshp                                     | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 197.42                 |
| 4TS050           | Mike Frigard '60 Athletic Scholrshp                                     | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (915.70)               |
| 4TS051           | Joan & Douglas Murphy Football Scho                                     | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 923.13                 |
| 4TS051           | Joan & Douglas Murphy Football Scho                                     | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,451.95)             |
| 4TS052           | Tim Churchard '65 Athletic Scholrsh                                     | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 300.96                 |
| 4TS052           | Tim Churchard '65 Athletic Scholrsh                                     | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (841.83)               |
|                  |   |                  |  |                   |                   |                        |

# Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 03

As of Fiscal Year 2016 Fiscal Period 03

(Includes UNH Foundation and UNH LAW)

|            |                                     |        |                                    | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|------------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - | - UNHF gain(loss) on Investments    |        |                                    |                   |                   |                     |
| 4TS053     | Bertsch Family Scholarship Fund     | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,661.62            |
| 4TS053     | Bertsch Family Scholarship Fund     | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (2,388.05)          |
| 4TS054     | Paul E. Berton Scholarship Fund     | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 596.32              |
| 4TS054     | Paul E. Berton Scholarship Fund     | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,591.04)          |
| 4TS055     | Donna Lynne '74 Scholarship Fund    | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,487.96            |
| 4TS055     | Donna Lynne '74 Scholarship Fund    | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (813.10)            |
| 4TS056     | William F. Degan Jr. Football Schol | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 256.21              |
| 4TS056     | William F. Degan Jr. Football Schol | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (916.96)            |
| 4TS057     | Franklin Taylor '52 Athletic Schol  | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 743.37              |
| 4TS057     | Franklin Taylor '52 Athletic Schol  | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (3,447.93)          |
| 4TS058     | Norris A. Browne '55 Football Schol | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 620.11              |
| 4TS058     | Norris A. Browne '55 Football Schol | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,128.91)          |
| 4TS059     | UNH Wildcat Hockey Alumni Scholarsh | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 432.20              |
| 4TS059     | UNH Wildcat Hockey Alumni Scholarsh | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (2,004.75)          |
| 4TS060     | Wildcat Fan Gratitude Fund          | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 351.07              |
| 4TS060     | Wildcat Fan Gratitude Fund          | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,628.43)          |
| 4TS061     | UNH Nordic Ski Team Scholarship     | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,139.75            |
| 4TS061     | UNH Nordic Ski Team Scholarship     | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,177.56)          |
| 4TS062     | John & Catherine Goegel Scholarship | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 530.36              |
| 4TS062     | John & Catherine Goegel Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (2,018.31)          |
| 4TS063     | Jim & Julie Hatch Basketball Schol. | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 295.86              |
| 4TS063     | Jim & Julie Hatch Basketball Schol. | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,013.82)          |
| 4TS064     | Forkey-Lundolm Athletic Scholarship | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 111.87              |
| 4TS064     | Forkey-Lundolm Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (106.47)            |
| 4TS065     | David M. Paul Family Scholarship    | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 365.56              |
| 4TS065     | David M. Paul Family Scholarship    | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,695.67)          |
| 4TS067     | Barbara B. Peyser '50 Athletic Scho | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,767.04            |
| 4TS067     | Barbara B. Peyser '50 Athletic Scho | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (8,177.60)          |
| 4TS068     | UNH Women's Lacrosse Scholarship    | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,498.44            |
| 4TS068     | UNH Women's Lacrosse Scholarship    | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (3,437.65)          |
| 4TS069     | John Smith'50 Endowed Fund - Hockey | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 2,382.70            |
| 4TS069     | John Smith'50 Endowed Fund - Hockey | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (11,052.22)         |
| 4TS070     | Otis Family Athletic Scholarship    | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 590.18              |
| 4TS070     | Otis Family Athletic Scholarship    | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,818.06)          |
| 4TS072     | K & R Sandler Athletic Scholarship  | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,346.49            |
| 4TS072     | K & R Sandler Athletic Scholarship  | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (709.94)            |
| 4TS073     | Service Credit Union Wildcat Schol  | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 302.28              |
| 4TS073     | Service Credit Union Wildcat Schol  | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,402.09)          |
| 4TS074     | Fitzgerald & Gross Academic Excell. | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 294.21              |
| 4TS074     | Fitzgerald & Gross Academic Excell. | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,364.70)          |
| 4TS075     | Matthew J. Witkos '89 Soccer Schol. | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 506.24              |
| 4TS075     | Matthew J. Witkos '89 Soccer Schol. | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (555.76)            |
| 4TS076     | Beaulieu '75 Athletic Scholarship   | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 34.50               |
| 4TS076     | Beaulieu '75 Athletic Scholarship   | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (130.36)            |
| 4TS077     | Robert S. Blood '78 Athletic Schol. | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 63.06               |
| 4TS077     | Robert S. Blood '78 Athletic Schol. | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (273.51)            |
| 4TS078     | Saunders '49 Athletic Scholarship   | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,042.49            |
| 4TS078     | Saunders '49 Athletic Scholarship   | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (985.02)            |
| 4TS079     | UNH Swimming and Diving Endowment   | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,433.55            |
| 4TS079     | UNH Swimming and Diving Endowment   | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,331.75)          |
| 4TS080     | Tom Smart '70 Athletic Scholarship  | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 833.33              |
| 4TS080     | Tom Smart '70 Athletic Scholarship  | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (280.50)            |
| 4TS083     | Bigglestone Women's Athletic Schol. | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,341.17            |
| 4TS083     | Bigglestone Women's Athletic Schol. | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (682.04)            |
| 4TU001     | Tad Ackman & Robin Gorsky Schl      | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 144.77              |
| 4TU001     | Tad Ackman & Robin Gorsky Schl      | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (599.82)            |
| 4TU002     | Joyce Hiller Kinesiology Scholarshi | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 320.82              |
| 4TU002     | Joyce Hiller Kinesiology Scholarshi | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,488.12)          |
| 4TU003     | Coe-Hall Fund                       | 552000 | Gain (Loss) On Investments         | 0.00              | 0.00              | 17,448.91           |
| 4TU003     | Coe-Hall Fund                       | 552099 | Misc Gain/Loss-CO use only         | 0.00              | 0.00              | (17,448.91)         |

#### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 03 (Includes UNH Foundation and UNH LAW)

|                  |  |                  |  | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity     |
|------------------|--|------------------|--|-------------------|-------------------|-------------------------|
| A30FGNLS -       | UNHF gain(loss) on Investments   |                  |  |                   |                   |                         |
| 4TU003           | Coe-Hall Fund  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 8,119.23                |
| 4TU003           | Coe-Hall Fund  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (5,099.45)              |
| 4TU004           | Mid-Atlantic Region Chapter Sc   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 334.02                  |
| 4TU004           | Mid-Atlantic Region Chapter Sc   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,280.54)              |
| 4TU005           | Minigan Family Scholarship   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 270.83                  |
| 4TU005           | Minigan Family Scholarship   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,129.02)              |
| 4TU006           | James Trainor Memorial Scholarship                                       | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 600.31                  |
| 4TU006           | James Trainor Memorial Scholarship                                       | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,883.59)              |
| 4TU007<br>4TU007 | Pickett Family Scholarship Fund  | 552100<br>552200 | Market Apprec on Investments  Realized Gain & Loss on Investment | 0.00<br>0.00      | 0.00              | 4,054.66                |
| 4TU007<br>4TU008 | Pickett Family Scholarship Fund Class of 1958 Endowed Scholarship        | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | (18,807.77)<br>1,446.22 |
| 4TU008           | Class of 1958 Endowed Scholarship  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,740.13)              |
| 4TU009           | Roger Bougie '56 Scholarship Fund  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 998.22                  |
| 4TU009           | Roger Bougie '56 Scholarship Fund  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (4,126.16)              |
| 4TU010           | Class of 1956 Endowed Scholarship  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 898.05                  |
| 4TU010           | Class of 1956 Endowed Scholarship  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (4,165.63)              |
| 4TU011           | McCaffrey Endowed Scholarship Fund                                       | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 682.38                  |
| 4TU011           | McCaffrey Endowed Scholarship Fund                                       | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (3,165.31)              |
| 4TU012           | Wyman Endowed Scholarship Fund   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 831.46                  |
| 4TU012           | Wyman Endowed Scholarship Fund   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (3,856.72)              |
| 4TU013           | Class of 1957 Endowed Scholarship  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 2,322.14                |
| 4TU013           | Class of 1957 Endowed Scholarship  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (9,208.44)              |
| 4TU014           | Weglarz Memorial Scholarship Fund  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 392.32                  |
| 4TU014           | Weglarz Memorial Scholarship Fund  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,819.88)              |
| 4TU015           | Lloyd & Edna Heidgerd Endowed Schol                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 3,898.03                |
| 4TU015           | Lloyd & Edna Heidgerd Endowed Schol                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (6,030.91)              |
| 4TU016           | Libbey '79 End. Fund-Sci. Diversity                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 5,947.61                |
| 4TU016           | Libbey '79 End. Fund-Sci. Diversity                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (4,988.84)              |
| 4TU017           | Rydin Family Scholarship Fund  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 691.83                  |
| 4TU017           | Rydin Family Scholarship Fund  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (3,209.04)              |
| 4TU018           | UNH Rollinsford Area Scholarship   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,891.27                |
| 4TU018           | UNH Rollinsford Area Scholarship   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (8,772.74)              |
| 4TU019           | Selma Naccach-Hoff Schol-Liberal Ar                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 186.24                  |
| 4TU019           | Selma Naccach-Hoff Schol-Liberal Ar                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (863.89)                |
| 4TU020           | Takeuchi '48 & Rantala '44 Schlrshp                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 676.63                  |
| 4TU020           | Takeuchi '48 & Rantala '44 Schlrshp                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,075.08)              |
| 4TU021<br>4TU021 | Harvey E. Bergeron, Sr. Scholarship                                      | 552100<br>552200 | Market Apprec on Investments                                     | 0.00<br>0.00      | 0.00              | 763.19                  |
| 4TU021<br>4TU022 | Harvey E. Bergeron, Sr. Scholarship  70's Decade Alumni Scholarship Fund | 552200           | Realized Gain & Loss on Investment  Market Apprec on Investments | 0.00              | 0.00              | (2,106.08)<br>221.60    |
| 4TU022           | 70's Decade Alumni Scholarship Fund                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,027.92)              |
| 4TU023           | William H Heywood '60 Scholarship  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 276.79                  |
| 4TU023           | William H Heywood '60 Scholarship  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,028.50)              |
| 4TU024           | Paul Shea '51 Memorial Scholarship                                       | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 145.88                  |
| 4TU024           | Paul Shea '51 Memorial Scholarship                                       | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (676.64)                |
| 4TU025           | Fred J Bennett '54 Scholarship Fund                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 398.69                  |
| 4TU025           | Fred J Bennett '54 Scholarship Fund                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,849.37)              |
| 4TU026           | Claycomb '75 Environmental Sciences                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 358.35                  |
| 4TU026           | Claycomb '75 Environmental Sciences                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,662.17)              |
| 4TU027           | Andrew Janetos Scholarship Endowmen                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 142.42                  |
| 4TU027           | Andrew Janetos Scholarship Endowmen                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (660.64)                |
| 4TU028           | Verne & Kay Brown Elec & Comp Scho                                       | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 357.79                  |
| 4TU028           | Verne & Kay Brown Elec & Comp Scho                                       | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,659.61)              |
| 4TU029           | John '54 & Anne '56 Boehle Schirshp                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 741.42                  |
| 4TU029           | John '54 & Anne '56 Boehle Schirshp                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,016.86)              |
| 4TU030           | PBAllen '58 Tau Kappa Epsilon Schol                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,584.43                |
| 4TU030           | PBAllen '58 Tau Kappa Epsilon Schol                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (7,349.38)              |
| 4TU031           | Col John Howard Blewett Scholarship                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 601.83                  |
| 4TU031           | Col John Howard Blewett Scholarship                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,547.69)              |
| 4TU033           | J Todd Minor '76 Schol/Life Science                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 369.43                  |
| 4TU033           | J Todd Minor '76 Schol/Life Science                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,713.64)              |

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 03

|                  |  |                  |  | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity    |
|------------------|--|------------------|--|-------------------|-------------------|------------------------|
| A30FGNLS -       | UNHF gain(loss) on Investments   |                  |  |                   |                   |                        |
| 4TU035           | Northeast Passage Athletic Excellen  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 286.96                 |
| 4TU035           | Northeast Passage Athletic Excellen  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,331.07)             |
| 4TU036           | Jay McSharry '90 Diversity Schlrshp  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 474.81                 |
| 4TU036           | Jay McSharry '90 Diversity Schlrshp  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,253.74)             |
| 4TU037           | Robert & Tina Dudley Scholarship Fn  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 173.50                 |
| 4TU037           | Robert & Tina Dudley Scholarship Fn  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (804.78)               |
| 4TU038           | Ambrose Occupational Therapy Schol   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 805.84                 |
| 4TU038           | Ambrose Occupational Therapy Schol   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,917.27)             |
| 4TU039           | Hannaway '58 Scholarship Fund  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 532.10                 |
| 4TU039           | Hannaway '58 Scholarship Fund  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,404.62)             |
| 4TU040           | Carol & Richard Trombly Scholarship  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 172.38                 |
| 4TU040           | Carol & Richard Trombly Scholarship  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (799.61)               |
| 4TU041           | Alice Freeman Reed Scholarship Fund  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 277.98                 |
| 4TU041           | Alice Freeman Reed Scholarship Fund  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,289.40)             |
| 4TU042           | Muriel M. Barr Nursing Scholarship   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,126.41               |
| 4TU042           | Muriel M. Barr Nursing Scholarship   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (5,224.93)             |
| 4TU043           | Walter Calderwood, Jr. '34 Schol.  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 286.96                 |
| 4TU043           | Walter Calderwood, Jr. '34 Schol.  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,331.11)             |
| 4TU044           | UNH Foundation Scholarship Fund  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 336.90                 |
| 4TU044           | UNH Foundation Scholarship Fund  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,562.71)             |
| 4TU045           | Jane & Lincoln Colby Scholarship   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,645.57               |
| 4TU045           | Jane & Lincoln Colby Scholarship   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,310.36)             |
| 4TU046           | Kerry Duncan Forbes Scholarship  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 540.79                 |
| 4TU046           | Kerry Duncan Forbes Scholarship  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (929.69)               |
| 4TU047           | Blake Family Scholarship Fund  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,117.89               |
| 4TU047           | Blake Family Scholarship Fund  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (772.80)               |
| 4TU048           | Steelman Athletics Scholarship Fund  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 177.40                 |
| 4TU048           | Steelman Athletics Scholarship Fund  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (822.94)               |
| 4TU049           | Paul & Ann Stewart Memorial Schol.   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 587.32                 |
| 4TU049           | Paul & Ann Stewart Memorial Schol.   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (931.87)               |
| 4TU050           | Doug & Stella Scamman Scholarship  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 171.79                 |
| 4TU050           | Doug & Stella Scamman Scholarship  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (796.83)               |
| 4TU051           | James Page & Amy Sherman Endowment   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,460.62               |
| 4TU051           | James Page & Amy Sherman Endowment   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (795.93)               |
| 4TU052           | The Patrick Family Scholarship Fund  | 552100           | Market Apprec on Investments  Realized Gain & Loss on Investment | 0.00              | 0.00              | 1,084.74               |
| 4TU052           | The Patrick Family Scholarship Fund  | 552200           |  | 0.00              | 0.00              | (643.94)               |
| 4TU053           | Gay Brookes '61 Scholarship Fund Gay Brookes '61 Scholarship Fund          | 552100           | Market Apprec on Investments  Realized Gain & Loss on Investment | 0.00              | 0.00              | 204.46                 |
| 4TU053           | · ·  | 552200           |  | 0.00              | 0.00              | (948.37)               |
| 4TU054           | John D. DuRie Family Scholarship   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,342.14               |
| 4TU054           | John D. DuRie Family Scholarship   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (804.98)               |
| 4TU055<br>4TU055 | The Zissi Family Scholarship Fund  | 552100<br>552200 | Market Apprec on Investments  Realized Gain & Loss on Investment | 0.00<br>0.00      | 0.00              | 1,030.06               |
|                  | The Zissi Family Scholarship Fund  | 552100           |  | 0.00              | 0.00              | (1,193.08)<br>1,234.47 |
| 4TU056           | A. Storace DMD, Family Scholarship   | 552200           | Market Apprec on Investments                                     | 0.00              |                   |                        |
| 4TU056<br>4TU057 | A. Storace DMD, Family Scholarship     Hitchiner Manufacturing Scholarship | 552100           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (796.53)<br>170.70     |
| 4TU057           | Hitchiner Manufacturing Scholarship  | 552200           | Market Apprec on Investments  Realized Gain & Loss on Investment | 0.00              | 0.00              |                        |
| 4TU057<br>4TU058 | Dupont Family Scholarship Fund   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | (791.78)<br>1,205.40   |
| 4TU058           | Dupont Family Scholarship Fund   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (778.47)               |
| 4TU059           | Deborah Ann Lada '78 Scholarship   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 324.71                 |
| 4TU059           | Deborah Ann Lada '78 Scholarship   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,506.17)             |
| 4TU060           | Martha R. Stebbins Scholarship Fund  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 783.03                 |
| 4TU060<br>4TU060 | Martha R. Stebbins Scholarship Fund  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,298.02)             |
| 4TU060           | Thomas E. Callahan '62 Family Fund   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,512.34               |
| 4TU061           | Thomas E. Callahan '62 Family Fund   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (790.72)               |
| 4TU061           | Virginia F. Small Scholarship Fund   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 325.47                 |
| 4TU062<br>4TU062 | Virginia F. Small Scholarship Fund   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,509.71)             |
| 4TU062<br>4TU063 | Cheryl Dickson'63 Athletics Schol.   | 552200           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,148.46               |
| 4TU063           | Cheryl Dickson'63 Athletics Schol.   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (782.55)               |
| 4TU064           | The Carver Scholarship Fund  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,399.43               |
| 4TU064           | The Carver Scholarship Fund  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (837.86)               |
|                  | a.ro. conditionp i unu   | 332200           |  | 0.00              | 0.00              | (007.00)               |

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

| As of Fiscal Year 2016 Fiscal Period 03 |  |
|---|--|
| (Includes UNH Foundation and UNH LAW)   |  |

|                  |   |                  |  | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity    |
|------------------|---|------------------|--|-------------------|-------------------|------------------------|
|                  | UNHF gain(loss) on Investments  |                  |  |                   |                   |                        |
| 4TU065           | K. McKinnon '62 Athletics Schol.  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 187.72                 |
| 4TU065           | K. McKinnon '62 Athletics Schol.  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (820.12)               |
| 4TU066           | Michael Riley Memorial Scholarship  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 162.80                 |
| 4TU066<br>4TU067 | Michael Riley Memorial Scholarship  | 552200<br>552100 | Realized Gain & Loss on Investment                               | 0.00<br>0.00      | 0.00              | (755.10)<br>1,136.04   |
| 4TU067           | M. Christine Dwyer '72G Scholarship     M. Christine Dwyer '72G Scholarship | 552200           | Market Apprec on Investments  Realized Gain & Loss on Investment | 0.00              | 0.00              | (774.74)               |
| 4TU068           | Todd W. Hansen '86 Memorial Schol.  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,032.71               |
| 4TU068           | Todd W. Hansen '86 Memorial Schol.  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (624.32)               |
| 4TU069           | J. Morgan & Tara Rutman Scholarship   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 170.19                 |
| 4TU069           | J. Morgan & Tara Rutman Scholarship   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (789.50)               |
| 4TU070           | Harry A. Schult Scholarship Fund  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,726.31               |
| 4TU070           | Harry A. Schult Scholarship Fund  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,780.46)             |
| 4TU071           | Bradley & Judith Aiken Scholarship  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 166.79                 |
| 4TU071           | Bradley & Judith Aiken Scholarship  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (773.67)               |
| 4TU072           | Barbara Rose Noonan Scholarship   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 158.11                 |
| 4TU072           | Barbara Rose Noonan Scholarship   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (733.46)               |
| 4TU073           | Richard E. Galway '66 Scholarship   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,138.76               |
| 4TU073           | Richard E. Galway '66 Scholarship   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (776.46)               |
| 4TU074           | Sharyn Zunz Scholarship Fund  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,496.85               |
| 4TU074           | Sharyn Zunz Scholarship Fund  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (3,342.49)             |
| 4TU075           | Class of 1970 Scholarship Fund  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 192.56                 |
| 4TU075           | Class of 1970 Scholarship Fund  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (857.09)               |
| 4TU076           | Lloyd & Beverley Jordan Scholarship   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 993.25                 |
| 4TU076           | Lloyd & Beverley Jordan Scholarship   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (4,607.20)             |
| 4TU077           | Judith Anne Hill '48 Scholarship  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 346.96                 |
| 4TU077           | Judith Anne Hill '48 Scholarship  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,609.38)             |
| 4TU078           | Dr. Filson H Glanz Scholarship CEPS   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 346.96                 |
| 4TU078<br>4TU079 | Dr. Filson H Glanz Scholarship-CEPS  MBA Class of 1987 Scholarship Fund     | 552200<br>552100 | Realized Gain & Loss on Investment                               | 0.00<br>0.00      | 0.00              | (1,609.38)<br>2,454.10 |
| 4TU079           | MBA Class of 1987 Scholarship Fund  | 552200           | Market Apprec on Investments  Realized Gain & Loss on Investment | 0.00              | 0.00              | (3,156.52)             |
| 4TU080           | Ellis-Armstrong Family Scholarship  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 2,026.51               |
| 4TU080           | Ellis-Armstrong Family Scholarship  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,179.42)             |
| 4TU081           | Charles & Miriam Nelson Scholarship   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 2,294.30               |
| 4TU081           | Charles & Miriam Nelson Scholarship   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,954.29)             |
| 4TU082           | Hitchiner Mfg Schol. for Business   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 2,787.37               |
| 4TU082           | Hitchiner Mfg Schol. for Business   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,601.23)             |
| 4TU083           | Eugene A. Savage Scholarship Fund   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 305.46                 |
| 4TU083           | Eugene A. Savage Scholarship Fund   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (843.30)               |
| 4TU084           | McDevitt Family Scholarship Fund  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,805.93               |
| 4TU084           | McDevitt Family Scholarship Fund  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (891.36)               |
| 4TU086           | Class of 1963 Scholarship Fund  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 581.84                 |
| 4TU086           | Class of 1963 Scholarship Fund  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,441.18)             |
| 4TU087           | Joseph & Susan Garofoli Scholarship   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 618.29                 |
| 4TU087           | Joseph & Susan Garofoli Scholarship   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,868.06)             |
| 4TU088           | Carl Sherman Batchelder Scholarship   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,672.06               |
| 4TU088           | Carl Sherman Batchelder Scholarship   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (7,613.29)             |
| 4TU090           | Jeannette & Cedric Ruiter Schlarshp   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 604.92                 |
| 4TU090           | Jeannette & Cedric Ruiter Schlarshp   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,805.97)             |
| 4TU092           | Pilot Scholarship Fund  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,507.91               |
| 4TU092           | Pilot Scholarship Fund  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (7,830.38)             |
| 4TU094           | Matthew J. Witkos '89 Scholarship   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 506.24                 |
| 4TU094           | Matthew J. Witkos '89 Scholarship   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (555.76)               |
| 4TU095           | Charron Class of 1964 Scholarship   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 2,532.95               |
| 4TU095<br>4TU096 | Charron Class of 1964 Scholarship  Angelo & Stewart Volpe Scholarship       | 552200<br>552100 | Realized Gain & Loss on Investment  Market Apprec on Investments | 0.00<br>0.00      | 0.00              | (1,404.09)<br>5,623.67 |
| 4TU096<br>4TU096 | Angelo & Stewart Volpe Scholarship  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,785.05)             |
| 4TU096           | Ernest J Clarke '59 Art Scholarship   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 10,038.02              |
| 4TU097           | Ernest J Clarke '59 Art Scholarship   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (4,971.20)             |
| 4TU098           | The Clark Family Scholarship Fund   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 142.24                 |
| 4TU098           | The Clark Family Scholarship Fund   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (521.54)               |
|                  | • • •   |                  |  |                   |                   | /                      |

## Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 03

|                  |   |                  |  | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity  |
|------------------|---|------------------|--|-------------------|-------------------|----------------------|
| A30FGNLS -       | UNHF gain(loss) on Investments                              |                  |  |                   |                   |                      |
| 4TU102           | Robart 73 & Shanahan 74 Scholarship                         | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 2,416.79             |
| 4TU102           | Robart 73 & Shanahan 74 Scholarship                         | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,434.78)           |
| 4TU104           | Barbara & Irwin Wood Scholarship                            | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,336.30             |
| 4TU104           | Barbara & Irwin Wood Scholarship                            | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,329.23)           |
| 4TU105           | Gorman Family Fund  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 3,333.32             |
| 4TU105           | Gorman Family Fund  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,122.01)           |
| 4TU106           | George Guptill '28 Memorial Schol.                          | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,416.16             |
| 4TU106           | George Guptill '28 Memorial Schol.                          | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,133.88)           |
| 4TU107           | Great East Scholarship Fund                                 | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 200.32               |
| 4TU107           | Great East Scholarship Fund                                 | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (264.11)             |
| 4TU108           | NH Veterans Family Scholarship Fund                         | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 10.26                |
| 4TU108           | NH Veterans Family Scholarship Fund                         | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (26.16)              |
| 4TX001<br>4TX001 | Heckel Ext Educator Fellowship                              | 552100<br>552200 | Market Apprec on Investments                                     | 0.00<br>0.00      | 0.00              | 253.06               |
| 4TX001<br>4TX002 | Heckel Ext Educator Fellowship NH 4-H Alliance Endowed Fund | 552100           | Realized Gain & Loss on Investment  Market Apprec on Investments | 0.00              | 0.00              | (1,173.84)<br>175.16 |
| 4TX002           | NH 4-H Alliance Endowed Fund                                | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (812.40)             |
| 4TX002           | Anna Mosher Boardman 4-H Fund                               | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 212.87               |
| 4TX003           | Anna Mosher Boardman 4-H Fund                               | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (987.38)             |
| 4TX004           | Coos County 4h Youth Dev Fund                               | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 74.25                |
| 4TX004           | Coos County 4h Youth Dev Fund                               | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (344.37)             |
| 4TX005           | Paul Carbino 4-H Scholarship                                | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 21.93                |
| 4TX005           | Paul Carbino 4-H Scholarship                                | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (101.74)             |
| 4TX006           | Tom Fairchild 4-H Dairy Fund                                | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 512.76               |
| 4TX006           | Tom Fairchild 4-H Dairy Fund                                | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,181.95)           |
| 4TX007           | Carl Hess 4-H Memorial Fund                                 | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 383.16               |
| 4TX007           | Carl Hess 4-H Memorial Fund                                 | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,777.35)           |
| 4TX008           | Internat'l 4h Youth Exchange                                | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 74.21                |
| 4TX008           | Internat'l 4h Youth Exchange                                | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (344.20)             |
| 4TX009           | Ruth Kimball 4-H Endowed Fund                               | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,114.18             |
| 4TX009           | Ruth Kimball 4-H Endowed Fund                               | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (4,034.51)           |
| 4TX010           | George D Kidder Fund  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 104.66               |
| 4TX010           | George D Kidder Fund  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (485.48)             |
| 4TX011           | NH 4-H Milk Dealers Fund                                    | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 188.66               |
| 4TX011           | NH 4-H Milk Dealers Fund                                    | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (875.14)             |
| 4TX012           | NH 4-H Poultry Endowment                                    | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 29.18                |
| 4TX012           | NH 4-H Poultry Endowment                                    | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (135.36)             |
| 4TX013           | NH 4-H Horse Endowment                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 40.18                |
| 4TX013           | NH 4-H Horse Endowment                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (186.43)             |
| 4TX014           | Lucile Poland Teen Conference                               | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 16.48                |
| 4TX014           | Lucile Poland Teen Conference                               | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (76.49)              |
| 4TX015           | Skoglund Endowed 4-H Fund                                   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 342.07               |
| 4TX015           | Skoglund Endowed 4-H Fund                                   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,586.70)           |
| 4TX016           | Carroll T Stoddard Fund                                     | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 85.36                |
| 4TX016           | Carroll T Stoddard Fund                                     | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (389.25)             |
| 4TX017           | Caswell-Research, Teaching, Outreac                         | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,409.84             |
| 4TX017           | Caswell-Research, Teaching, Outreac                         | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (6,539.61)           |
| 4TX018           | Ruth Stimson Community Outreach Fun                         | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 305.94               |
| 4TX018           | Ruth Stimson Community Outreach Fun                         | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,419.16)           |
| 4TX019           | Marshall 4-H Youth Opportunities Fn                         | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 200.65               |
| 4TX019           | Marshall 4-H Youth Opportunities Fn                         | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (930.76)             |
| 4TX020           | Dalrymple Community Outreach Fund                           | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 194.53               |
| 4TX020           | Dalrymple Community Outreach Fund                           | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (902.31)             |
| 4TX021           | William Spaulding Sea Grant Endowmn                         | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 85.55                |
| 4TX021           | William Spaulding Sea Grant Endowmn                         | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (396.85)             |
| 4TX022           | Briggs NH Land & Water Education Fn                         | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,926.70             |
| 4TX022           | Briggs NH Land & Water Education Fn                         | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (8,937.07)           |
| 4TZ001           | Iona Hubbard Climate Change Ed                              | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 13,446.46            |
| 4TZ001           | Iona Hubbard Climate Change Ed                              | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (62,372.15)          |
| ı olai A3l       | DFGNLS - UNHF gain(loss) on Investments                     |                  |  | 0.00              | 0.00              | 4,025,371.58         |

2016 YTD Activity 2015 YTD Activity 2015 Final Activity

#### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

|             |   |         |                                      | 2016 YTD Activity            | 2015 YTD Activity | 2015 Final Activity |
|-------------|---|---------|--------------------------------------|------------------------------|-------------------|---------------------|
| A35FYLD -   | Gains to Support Distribution   |         |                                      |                              |                   |                     |
| 4QH500      | UNHL Operations Quasi Endow Fund                                      | 552300  | Endowment Yield                      | 0.00                         | 0.00              | 0.00                |
| 4QH511      | Rudman Center Quasi Endowment Fund                                    | 552300  | Endowment Yield                      | 0.00                         | 0.00              | 0.00                |
| 4TGPAY      | UNHF Endowment Distributions  | 552300  | Endowment Yield                      | 0.00                         | 0.00              | 1,337,521.54        |
| 4TGPAY      | UNHF Endowment Distributions  | 71CZ66  | Endow Payout Exp - Contra acct       | 0.00                         | 0.00              | (8,896,205.83)      |
| 4TH411      | UNHL General Scholarship Endowmt Fd                                   | 552300  | Endowment Yield                      | 0.00                         | 0.00              | 0.00                |
| 4TH412      | Baer Family Patent Schol Endowmt Fd                                   | 552300  | Endowment Yield                      | 0.00                         | 0.00              | 0.00                |
| 4TH413      | Stanley M. Brown Scholarship Fund                                     | 552300  | Endowment Yield                      | 0.00                         | 0.00              | 0.00                |
| 1TH414      | UNHL Fac & Staff Scholarship Fund                                     | 552300  | Endowment Yield                      | 0.00                         | 0.00              | 0.00                |
| 4TH415      | Bruce E. Friedman Scholarship Fund                                    | 552300  | Endowment Yield                      | 0.00                         | 0.00              | 0.00                |
| 4TH416      | Winnie McLaughlin Scholarship Fund                                    | 552300  | Endowment Yield                      | 0.00                         | 0.00              | 0.00                |
| 4TH417      | UNH Law Scholarship for Minorities                                    | 552300  | Endowment Yield                      | 0.00                         | 0.00              | 0.00                |
| 4TH418      | Robert J. O'Connell Scholarship Fd                                    | 552300  | Endowment Yield                      | 0.00                         | 0.00              | 0.00                |
| 4TH419      | Doris M. Rapee Memorial Schol Fund                                    | 552300  | Endowment Yield                      | 0.00                         | 0.00              | 0.00                |
| 4TH422      | Slutsky Family Scholarship Endow Fd                                   | 552300  | Endowment Yield                      | 0.00                         | 0.00              | 0.00                |
| 4TH423      | Gordon & Nancy Smith Scholarship Fd                                   | 552300  | Endowment Yield                      | 0.00                         | 0.00              | 0.00                |
| 4TH424      | Douglas Wood Chairman's Schol Fund                                    | 552300  | Endowment Yield                      | 0.00                         | 0.00              | 0.00                |
| ITH442      | Elder Law&Patient Rights Endowmt Fd                                   | 552300  | Endowment Yield                      | 0.00                         | 0.00              | 0.00                |
| 1TH443      | Robert M. Viles Fellowship Endow Fd                                   | 552300  | Endowment Yield                      | 0.00                         | 0.00              | 0.00                |
| 4TH461      | Nedved Commencement Award Endow Fd                                    | 552300  | Endowment Yield                      | 0.00                         | 0.00              | 0.00                |
| 4TH462      | The Yacos Prize Endowment Fund  | 552300  | Endowment Yield                      | 0.00                         | 0.00              | 0.00                |
| 4TH471      | Alison Howland Curelop Hayward Fund                                   | 552300  | Endowment Yield                      | 0.00                         | 0.00              | 0.00                |
| 1TH472      | Fleisher Family Endowment Fund  | 552300  | Endowment Yield                      | 0.00                         | 0.00              | 0.00                |
| 1TH473      | Phillips Green Defender Endowmnt Fd                                   | 552300  | Endowment Yield                      | 0.00                         | 0.00              | 0.00                |
| 4TH474      | Bill Phinney Endowment Fund   | 552300  | Endowment Yield                      | 0.00                         | 0.00              | 0.00                |
| 4TH481      | Morton E. Goulder Endowed Chair Fd                                    | 552300  | Endowment Yield                      | 0.00                         | 0.00              | 0.00                |
| 4TH520      | UNHL Operations True Endowment Fund                                   | 552300  | Endowment Yield                      | 0.00                         | 0.00              | 0.00                |
| ***Total A3 | 35FYLD - Gains to Support Distribution                                |         |                                      | 0.00                         | 0.00              | (7,558,684.29)      |
| 440OTHRV    | / - Other operating revenue   |         |                                      |                              |                   |                     |
| 4GG087      | Engagement Fundraising  | 811015  | NonMand Tran In-Cur ResTran Fnds     | 0.00                         | 0.00              | 0.00                |
|             | 400THRV - Other operating revenue                                     | 011010  | Tronnana Tran III Gai Trac Tran Trac | 0.00                         | 0.00              | 0.00                |
| NEECIET     | - UNHF Gift Trans to UNH  |         |                                      |                              |                   |                     |
|             |   | 0.04000 | NonMond Tran Out LINUT to LINU       | (04.400.24)                  | 0.00              | 04 409 24           |
| 4DFADJ      | UNHF Int Desig Adjustments  | 801080  | NonMand Tran Out UNHF to UNH         | (94,108.31)                  | 0.00<br>15,000.00 | 94,108.31           |
| 4DG170      | UNHF Internally Designated  | 801080  | NonMand Tran In LINUT to LINU        | 0.00                         | •                 | 0.00                |
| 4GG012      | UNHF Gift Holding   | 811080  | NonMand Tran In-UNHF to UNH          | 0.00                         | (65,000.00)       | (50,000.00)         |
| 1GG050      | UNHF Gifts Holding  | 801080  | NonMand Tran Out-UNHF to UNH         | 0.00                         | 50,000.00         | 50,000.00           |
| 4GG120      | New Business Building Gift Challeng                                   | 801080  | NonMand Tran Out-UNHF to UNH         | 0.00                         | 0.00              | 0.00                |
| 4GG122      | Student Athlete Development Center                                    | 801080  | NonMand Tran Out-UNHF to UNH         | 0.00                         | 0.00              | 0.00                |
| 4GG125      | UNH Stadium Project Fund  | 8O1080  | NonMand Tran Out-UNHF to UNH         | 0.00                         | 0.00              | 0.00                |
| 4GGFZZ      | UNHF contributions to UNH   | 811080  | NonMand Tran In-UNHF to UNH          | 0.00                         | 0.00              | 0.00                |
| 4GGFZZ      | UNHF contributions to UNH   | 801080  | NonMand Tran Out-UNHF to UNH         | 2,754,804.41                 | 1,277,389.55      | 11,754,064.28       |
| 4MG010      | Leo Corrigan Annuity  | 8O1080  | NonMand Tran Out-UNHF to UNH         | 0.00                         | 0.00              | 48,714.17           |
| 4MG016      | Ester Eastman Annuity   | 8O1080  | NonMand Tran Out-UNHF to UNH         | 0.00                         | 0.00              | 0.00                |
| 4MG020      | Graesser, Carl F. Jr.  D5FGIFT - UNHF Gift Trans to UNH               | 8O1080  | NonMand Tran Out-UNHF to UNH         | 0.00<br>2,660,696.10         | 1,277,389.55      | 11,896,886.76       |
| TOTAL       | OSPOJET - ONTE GIIL ITAIIS (U ONT                                     |         |                                      | 2,000,090.10                 | 1,277,369.33      | 11,090,000.70       |
|             | - UNHF Dist to UNH for Endowed Prg                                    |         |                                      |                              |                   |                     |
| 4GG087      | Engagement Fundraising  | 801081  | UNHF Gifts Transferred to UNH        | 0.00                         | 0.00              | 0.00                |
| 4GGFZZ      | UNHF contributions to UNH  10FPYOT - UNHF Dist to UNH for Endowed Prg | 71CZ65  | UNHF Endowment Yield                 | 1,972,335.81<br>1,972,335.81 | 0.00              | 7,040,871.64        |
| Total B     | TOT - ON THE DISC TO ON THO Endowed Fig                               |         |                                      | 1,972,333.01                 | 0.00              | 7,040,071.04        |
| 15FSLFR     | - UNHF Salaries, Wages & Fringe                                       |         |                                      |                              |                   |                     |
| 4DG070      | UNH Foundation/Fundraising  | 615F10  | PAT                                  | 639,495.17                   | 590,555.37        | 2,442,535.89        |
| DG070       | UNH Foundation/Fundraising  | 617BHO  | Operating Staff-Overtime             | 69.57                        | 625.09            | 3,783.26            |
| IDG070      | UNH Foundation/Fundraising  | 617BLG  | Operating Staff-Longevity            | 352.49                       | 381.63            | 1,851.26            |
| 1DG070      | UNH Foundation/Fundraising  | 617BSB  | Operating Staff-Stand-By Pay         | 0.00                         | 0.00              | 0.00                |
| 4DG070      | UNH Foundation/Fundraising  | 617F10  | Operating Staff                      | 72,903.50                    | 82,385.41         | 385,096.45          |
|             |   |         |                                      |                              |                   |                     |
| 4DG070      | UNH Foundation/Fundraising  | 61CBEX  | Part Time Salary (w/ status)         | 0.00                         | 1,685.86          | 4,185.89            |

|                  |   |                  |  | 2016 YTD Activity    | 2015 YTD Activity | 2015 Final Activity   |
|------------------|---|------------------|--|----------------------|-------------------|-----------------------|
|                  | UNHF Salaries, Wages & Fringe                         | 040040           | B. (T. )   |                      |                   | 27.00                 |
| 4DG070           | UNH Foundation/Fundraising                            | 61CBHO           | Part Time - Overtime   | 0.00                 | 0.00              | 67.93                 |
| 4DG070<br>4DG070 | UNH Foundation/Fundraising UNH Foundation/Fundraising | 61CPEX<br>61CPHX | Part Time Salary Part Time Hourly                                  | 1,707.71<br>6,754.50 | 0.00<br>2,616.80  | 1,292.32<br>31,697.53 |
| 4DG070<br>4DG070 | UNH Foundation/Fundraising                            | 61DBHO           | Full Time Temp - Overtime  | 0.00                 | 0.00              | 0.00                  |
| 4DG070<br>4DG070 | UNH Foundation/Fundraising                            | 61DTHX           | Full Time Temp - Hourly  | 0.00                 | 2,853.75          | 3,300.00              |
| 4DG070           | UNH Foundation/Fundraising                            | 61JBEX           | Casual - Exempt  | 1,319.58             | 1,112.25          | 4,692.22              |
| 4DG070           | UNH Foundation/Fundraising                            | 61KBBN           | OTP-Bonus & Recruit-other than fac                                 | 37,250.00            | 94,000.00         | 172,420.00            |
| 4DG070           | UNH Foundation/Fundraising                            | 61PREP           | Prep Balance Differential (Salary)                                 | 0.00                 | 0.00              | 0.00                  |
| 4DG070           | UNH Foundation/Fundraising                            | 61SNSH           | Student Labor  | 0.00                 | 1,887.75          | 7,457.16              |
| 4DG070           | UNH Foundation/Fundraising                            | 61SNWS           | College Work Study   | 76.62                | 0.00              | 2,283.13              |
| 4DG070           | UNH Foundation/Fundraising                            | 65PREP           | Prep Balance Differential (Fringe)                                 | 0.00                 | 0.00              | 0.00                  |
| 4DG070           | UNH Foundation/Fundraising                            | 65YB10           | Base Benefit Distr (fica)  | 8,315.42             | 8,215.66          | 10,668.14             |
| 4DG070           | UNH Foundation/Fundraising                            | 65YF10           | Full Fringe Benefit Distr Expe                                     | 277,835.41           | 269,176.34        | 1,130,273.61          |
| 4DG070           | UNH Foundation/Fundraising                            | 65YP10           | Nonstatus Benefit Distr (Fica)                                     | 710.82               | 219.80            | 2,771.13              |
| 4DG070           | UNH Foundation/Fundraising                            | 65YT10           | FT Temp Benefit Distr  | 0.00                 | 239.72            | 277.21                |
| 4GG087           | Engagement Fundraising                                | 61JBEX           | Casual - Exempt  | 0.00                 | 80.00             | 80.00                 |
| 4GG087           | Engagement Fundraising                                | 65YB10           | Base Benefit Distr (fica)  | 0.00                 | 6.72              | 6.72                  |
| 4GGGEN           | BUDGET ONLY Other Gift UNHF                           | 61CPHX           | Part Time Hourly   | 0.00                 | 0.00              | 0.00                  |
| 4GGGEN           | BUDGET ONLY Other Gift UNHF                           | 65YP10           | Nonstatus Benefit Distr (Fica)                                     | 0.00                 | 0.00              | 0.00                  |
| 4QH511           | Rudman Center Quasi Endowment Fund                    | 615F10           | PAT  | 0.00                 | 0.00              | 0.00                  |
| 4QH511           | Rudman Center Quasi Endowment Fund                    | 61SNSH           | Student Labor  | 0.00                 | 0.00              | 0.00                  |
| 4QH511           | Rudman Center Quasi Endowment Fund                    | 61SNZ0           | Student Labor Unallocated(Bud Only)                                | 0.00                 | 0.00              | 0.00                  |
| 4QH511           | Rudman Center Quasi Endowment Fund                    | 65YB10           | Base Benefit Distr (fica)  | 0.00                 | 0.00              | 0.00                  |
| 4QH511           | Rudman Center Quasi Endowment Fund                    | 65YF10           | Full Fringe Benefit Distr Expe                                     | 0.00                 | 0.00              | 0.00                  |
| ***Total B15     | 5FSLFR - UNHF Salaries,Wages & Fringe                 |                  |  | 1,046,790.79         | 1,056,042.15      | 4,204,739.85          |
| B30FSUPY -       | Supplies & Other Oper Expenses                        |                  |  |                      |                   |                       |
| 4DFADJ           | UNHF Int Desig Adjustments                            | 740099           | Capitalized Equipment Adjustment                                   | 0.00                 | 0.00              | (34,599.00)           |
| 4DFADJ           | UNHF Int Desig Adjustments                            | 8O1087           | NMT Out-Plant Cap Equip CO USE ONLY                                | 0.00                 | 0.00              | 34,599.00             |
| 4DG070           | UNH Foundation/Fundraising                            | 710000           | In-State Travel  | 1,721.96             | 2,463.22          | 19,113.69             |
| 4DG070           | UNH Foundation/Fundraising                            | 710100           | Out-of-State Travel  | 21,049.52            | 23,768.21         | 170,951.25            |
| 4DG070           | UNH Foundation/Fundraising                            | 710200           | Foreign Travel   | 0.00                 | 0.00              | 1,975.56              |
| 4DG070           | UNH Foundation/Fundraising                            | 710215           | Foreign Travel-Prof Dev  | 0.00                 | 0.00              | 0.00                  |
| 4DG070           | UNH Foundation/Fundraising                            | 710300           | Conference Registration Fees                                       | 9,075.00             | 8,404.49          | 17,539.98             |
| 4DG070           | UNH Foundation/Fundraising                            | 710305           | Registration Fees-Other  | 0.00                 | 0.00              | 550.00                |
| 4DG070           | UNH Foundation/Fundraising                            | 710310           | Workshop Registration Fees   | 0.00                 | 0.00              | 1,594.00              |
| 4DG070           | UNH Foundation/Fundraising                            | 710400           | Student or Non-Emp Travel  | 3,112.75             | 1,084.00          | 5,511.56              |
| 4DG070           | UNH Foundation/Fundraising                            | 710430           | Non-Emp Travel-Consult/Serv Prov                                   | 0.00                 | 0.00              | 0.00                  |
| 4DG070           | UNH Foundation/Fundraising                            | 711000           | Purchasing Cards   | 47.00                | 3,139.41          | 0.00                  |
| 4DG070           | UNH Foundation/Fundraising                            | 711100           | Supplies-General   | 9,334.63             | 8,646.66          | 32,954.61             |
| 4DG070           | UNH Foundation/Fundraising                            | 711107           | Supplies-Staff Apparel and Equipmen                                | 91.08                | 0.00              | 0.00                  |
| 4DG070           | UNH Foundation/Fundraising                            | 711108           | Supplies-Subscription, Newspaper, Mag                              | 549.32               | 3,760.39          | 2,821.63              |
| 4DG070           | UNH Foundation/Fundraising                            | 711110           | Supplies-Animal Feed-Care  | 0.00                 | 0.00              | 0.00                  |
| 4DG070           | UNH Foundation/Fundraising                            | 711132           | Supplies-Software Incl Site License                                | 0.00                 | 0.00              | 1,121.89              |
| 4DG070           | UNH Foundation/Fundraising                            | 711154           | Supplies-Computer Peripherals                                      | 0.00                 | 0.00              | 0.00                  |
| 4DG070           | UNH Foundation/Fundraising                            | 711184           | Supplies - Promotion - Cultivation                                 | 777.22               | 2,001.03          | 13,946.34             |
| 4DG070           | UNH Foundation/Fundraising                            | 713000           | Printing & Copying-General   | 525.78               | 2,499.77          | 47,620.81             |
| 4DG070           | UNH Foundation/Fundraising                            | 713005           | Printing & Copying-Campus  | 0.00                 | 0.00              | 0.00                  |
| 4DG070           | UNH Foundation/Fundations                             | 714000           | Postage-General  | 2,928.93             | 2,380.02          | 18,519.88             |
| 4DG070           | UNH Foundation/Fundations                             | 714020           | Postage-Labeling Non-Cap Equip-General                             | 0.00                 | 432.38            | 432.38                |
| 4DG070<br>4DG070 | UNH Foundation/Fundraising                            | 715000           |  | 0.00<br>385.42       | 0.00              | 0.00                  |
|                  | UNH Foundation/Fundraising                            | 716000<br>716027 | Maint & Repairs Vehicle Cas Oil                                    |                      | 1,186.35          | 14,347.26             |
| 4DG070<br>4DG070 | UNH Foundation/Fundraising UNH Foundation/Fundraising | 716110           | Maint & Repairs-Vehicle-Gas-Oil Rentals-Copier                     | 199.47<br>0.00       | 342.81<br>0.00    | 1,224.68<br>340.89    |
| 4DG070<br>4DG070 | UNH Foundation/Fundraising                            | 716110           | Rentals-Copier  Rentals-Property or Room                           | 191.00               | 9,126.75          | 38,728.75             |
| 4DG070<br>4DG070 | UNH Foundation/Fundraising                            | 716120           | Rentals-Property of Room  Rentals-Vehicles incl Marine             | 557.00               | 9,126.75          | 0.00                  |
| 4DG070<br>4DG070 | UNH Foundation/Fundraising                            | 717105           | Finl Services-Credit Crd Disc Fees                                 | 0.00                 | 0.00              | 0.00                  |
| 4DG070<br>4DG070 | UNH Foundation/Fundraising                            | 717105           | Fini Services-Credit Crd Disc Fees  Fini Services-Epayment CC fees | 0.00                 | 0.00              | 0.00                  |
| 4DG070<br>4DG070 | UNH Foundation/Fundraising                            | 717100           | Finl Services-Acctg & Audit Servs                                  | 12,000.00            | 12,000.00         | 29,200.00             |
| 4DG070           | UNH Foundation/Fundraising                            | 717200           | Other Professional Services-General                                | 18,700.09            | 33,982.25         | 142,256.74            |
|                  |   |                  |  | -,                   | ,                 | ,                     |

2016 YTD Activity 2015 YTD Activity 2015 Final Activity

#### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

| cludes UNH Foundation and UNH LAW) |  |
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|                                    |  |

|                  |                                   |        |                                       | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|------------------|-----------------------------------|--------|---------------------------------------|-------------------|-------------------|---------------------|
| B30FSUPY         | - Supplies & Other Oper Expenses  |        |                                       |                   |                   |                     |
| 4DG070           | UNH Foundation/Fundraising        | 717218 | Oth Prof Ser-Legal                    | 0.00              | 0.00              | 0.00                |
| 4DG070           | UNH Foundation/Fundraising        | 717224 | Oth Prof Ser-Guest Artists            | 0.00              | 0.00              | 750.00              |
| 4DG070           | UNH Foundation/Fundraising        | 717248 | Oth Prof Ser-Speakers/Entertainment   | 0.00              | 0.00              | 400.00              |
| 4DG070           | UNH Foundation/Fundraising        | 717254 | Oth Prof Ser-Information Tech         | 0.00              | 0.00              | 975.00              |
| 4DG070           | UNH Foundation/Fundraising        | 718000 | Telecom-General                       | 268.04            | 0.00              | 1,808.96            |
| 4DG070           | UNH Foundation/Fundraising        | 718002 | Telecom-Fixed (Basic Phone Service)   | 7,522.48          | 7,784.86          | 29,994.08           |
| 4DG070<br>4DG070 | ·                                 | 718002 | Telecom-Cellular Phones               | 3,513.12          | 5,567.19          | 24,758.15           |
|                  | UNH Foundation/Fundraising        |        |                                       |                   |                   |                     |
| 4DG070           | UNH Foundation/Fundraising        | 718014 | Telecom-Telephone Equipment           | 440.00            | 118.43            | 1,038.15            |
| 4DG070           | UNH Foundation/Fundraising        | 718016 | Telecom-Usage (Tolls)                 | 294.09            | 397.67            | 1,644.55            |
| 4DG070           | UNH Foundation/Fundraising        | 719000 | Business Meals-Meetings-Non Travel    | 798.12            | 1,027.78          | 12,391.94           |
| 4DG070           | UNH Foundation/Fundraising        | 719005 | Business Meals-Group or Class Meals   | 2,161.19          | 8,700.17          | 68,462.02           |
| 4DG070           | UNH Foundation/Fundraising        | 719100 | Membership Dues & Fees                | 25,250.00         | 10,790.00         | 16,841.95           |
| 4DG070           | UNH Foundation/Fundraising        | 719200 | Employee Recruiting-General           | 545.00            | 485.00            | 7,994.50            |
| 4DG070           | UNH Foundation/Fundraising        | 71C100 | Advertising (Non-Employment)          | 0.00              | 0.00              | 81.25               |
| 4DG070           | UNH Foundation/Fundraising        | 71C400 | Legal Expenses                        | 3,336.25          | 8,185.00          | 32,806.64           |
| 4DG070           | UNH Foundation/Fundraising        | 71C600 | Insurance                             | 0.00              | 0.00              | 8,670.20            |
| 4DG070           | UNH Foundation/Fundraising        | 71C615 | Insurance-Vehicle                     | 0.00              | 0.00              | 0.00                |
| 4DG070           | UNH Foundation/Fundraising        | 71CZ00 | Other Expenses-Deductions             | 2,364.46          | 3,855.77          | 50,606.17           |
| 4DG070           | UNH Foundation/Fundraising        | 722305 | Other Financial Aid-Scholarships      | 0.00              | 0.00              | 0.00                |
| 4DG070           | UNH Foundation/Fundraising        | 740040 | Cap Equipment-Vehicles                | 0.00              | 0.00              | 34,599.00           |
| 4DG070           | UNH Foundation/Fundraising        | 7404A3 | Real Estate Study, Assessment, Survey | 7,668.93          | 0.00              | 0.00                |
| 4DG070           | UNH Foundation/Fundraising        | 760000 | Internal Allocations                  | 0.00              | 0.00              | 60.00               |
| 4DG070           | UNH Foundation/Fundraising        | 760083 | Athletics Tickets                     | 0.00              | 0.00              | 500.00              |
| 4DG070           | UNH Foundation/Fundraising        | 760086 | Theater Usage                         | 0.00              | 0.00              | (500.00)            |
|                  | ·                                 |        | •                                     |                   |                   |                     |
| 4DG070           | UNH Foundation/Fundraising        | 760180 | RCM S&W- Strategic Initiatives        | 21,249.26         | 0.00              | 98,967.13           |
| 4DG070           | UNH Foundation/Fundraising        | 765015 | Central Serv-UNHF To UNH Allocation   | 0.00              | 0.00              | 0.00                |
| 4DG070           | UNH Foundation/Fundraising        | 76C615 | Int Alloc-Auto Fleet Ins              | 0.00              | 0.00              | 0.00                |
| 4DG070           | UNH Foundation/Fundraising        | 76C617 | Int Alloc-Auto Fleet Claims           | 0.00              | 0.00              | 564.96              |
| 4DG070           | UNH Foundation/Fundraising        | 8O1039 | For Capital Projects (not R&R)        | 379.00            | 0.00              | 0.00                |
| 4DG170           | UNHF Internally Designated        | 711100 | Supplies-General                      | 0.00              | 0.00              | 0.00                |
| 4DG170           | UNHF Internally Designated        | 716120 | Rentals-Property or Room              | 0.00              | 0.00              | 0.00                |
| 4DG170           | UNHF Internally Designated        | 717200 | Other Professional Services-General   | 0.00              | 0.00              | 0.00                |
| 4DG170           | UNHF Internally Designated        | 8O1039 | For Capital Projects (not R&R)        | 0.00              | 0.00              | 25,000.00           |
| 4GG047           | Temple Beth Scholarship           | 71CZ00 | Other Expenses-Deductions             | 1,500.00          | 1,430.00          | 1,430.00            |
| 4GG047           | Temple Beth Scholarship           | 722305 | Other Financial Aid-Scholarships      | 0.00              | 0.00              | 0.00                |
| 4GG087           | Engagement Fundraising            | 710100 | Out-of-State Travel                   | 0.00              | 0.00              | 0.00                |
| 4GG087           | Engagement Fundraising            | 710400 | Student or Non-Emp Travel             | 0.00              | 0.00              | 0.00                |
| 4GG087           | Engagement Fundraising            | 711100 | Supplies-General                      | 0.00              | 82.50             | 82.50               |
| 4GG087           | Engagement Fundraising            | 713000 | Printing & Copying-General            | 0.00              | 0.00              | 0.00                |
| 4GG087           | Engagement Fundraising            | 714000 | Postage-General                       | 0.00              | 0.00              | 0.00                |
| 4GG087           | Engagement Fundraising            | 716120 | Rentals-Property or Room              | 0.00              | 0.00              | 0.00                |
| 4GG087           | Engagement Fundraising            | 717105 | Finl Services-Credit Crd Disc Fees    | 0.00              | 0.00              | 0.00                |
| 4GG087           | Engagement Fundraising            | 717106 | Finl Services-Epayment CC fees        | 0.00              | 0.00              | 0.00                |
| 4GG087           | Engagement Fundraising            | 717200 | Other Professional Services-General   | 0.00              | 0.00              | 0.00                |
| 4GG087           | Engagement Fundraising            | 719005 | Business Meals-Group or Class Meals   | 0.00              | 1,140.00          | 1,140.00            |
| 4GG124           | RGSCP Fund for St. Anselm College | 711100 | Supplies-General                      | 0.00              | 0.00              | 0.00                |
|                  | •                                 |        |                                       | 23,467.12         |                   |                     |
| 4GG124           | RGSCP Fund for St. Anselm College | 71CZ00 | Other Expenses-Deductions             | •                 | 0.00              | 87,813.60           |
| 4GG128           | Palm Beach Alumni Event           | 719005 | Business Meals-Group or Class Meals   | 0.00              | 0.00              | 3,000.00            |
| 4MG004           | Ahti E Autio Pooled Income Fn     | 71CZ67 | LI&A/Trust Investment Fees            | 0.00              | 0.00              | 149.57              |
| 4MG006           | Frank W. Brown                    | 71CZ67 | LI&A/Trust Investment Fees            | 0.00              | 0.00              | 238.02              |
| 4MG007           | Richard P Brouillard Fund         | 71CZ67 | LI&A/Trust Investment Fees            | 0.00              | 0.00              | 174.90              |
| 4MG009           | Barry Cohen                       | 71CZ67 | LI&A/Trust Investment Fees            | 0.00              | 0.00              | 1,830.70            |
| 4MG010           | Leo Corrigan Annuity              | 71CZ67 | LI&A/Trust Investment Fees            | 0.00              | 0.00              | 221.60              |
| 4MG012           | Robert & Ann Chase Annuity        | 71CZ67 | LI&A/Trust Investment Fees            | 0.00              | 0.00              | 0.00                |
| 4MG014           | Kv Dey Unitrust                   | 71CZ67 | LI&A/Trust Investment Fees            | 0.00              | 0.00              | 9,051.03            |
| 4MG015           | Dickie Family Unitrust            | 71CZ67 | LI&A/Trust Investment Fees            | 0.00              | 0.00              | 976.69              |
| 4MG018           | George and Lina Fisher Trust      | 71CZ67 | LI&A/Trust Investment Fees            | 0.00              | 0.00              | 6,229.78            |
| 4MG026           | Jean V. Korpela                   | 71CZ67 | LI&A/Trust Investment Fees            | 0.00              | 0.00              | 143.98              |
| 4MG027           | Knee Charitable Remainder Trus    | 71CZ67 | LI&A/Trust Investment Fees            | 0.00              | 0.00              | 796.66              |
| 4MG029           | Philip E. Lord                    | 71CZ67 | LI&A/Trust Investment Fees            | 0.00              | 0.00              | 282.34              |
|                  |                                   |        |                                       |                   |                   |                     |

### UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 03

|                  |   |                  |   | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|------------------|---|------------------|---|-------------------|-------------------|---------------------|
|                  | Supplies & Other Oper Expenses  |                  |   |                   |                   |                     |
| 4MG034           | William Machell Annuity   | 71CZ67           | LI&A/Trust Investment Fees                            | 0.00              | 0.00              | 70.01               |
| 4MG035           | Donald O'brien  Roger Putnam Pooled Income Fnd                        | 71CZ67<br>71CZ67 | LI&A/Trust Investment Fees                            | 0.00              | 0.00              | 1,367.44<br>106.08  |
| 4MG038<br>4MG040 | Herbert Stebbins  | 71CZ67           | LI&A/Trust Investment Fees LI&A/Trust Investment Fees | 0.00              | 0.00              | 762.83              |
| 4MG040           | Philip J Stack Unitrust   | 71CZ67           | LI&A/Trust Investment Fees                            | 0.00              | 0.00              | 2,358.38            |
| 4MG043           | Priscilla R. Turner   | 71CZ67           | LI&A/Trust Investment Fees                            | 0.00              | 0.00              | 293.57              |
| 4MG044           | Roger Wood Pooled Income Fund   | 71CZ67           | LI&A/Trust Investment Fees                            | 0.00              | 0.00              | 224.92              |
| 4MG045           | Zottu Annuity Paul/Sylvia   | 71CZ67           | LI&A/Trust Investment Fees                            | 0.00              | 0.00              | 113.65              |
| 4MG047           | Zottu Annuity Paul, John  | 71CZ67           | LI&A/Trust Investment Fees                            | 0.00              | 0.00              | 113.65              |
| 4MG048           | Zottu Annuity Paul, Margaret  | 71CZ67           | LI&A/Trust Investment Fees                            | 0.00              | 0.00              | 113.65              |
| 4MG049           | David Ellis Gift Annuity  | 71CZ67           | LI&A/Trust Investment Fees                            | 0.00              | 0.00              | 369.62              |
| 4MG050           | John E Garnsey Unitrust   | 71CZ67           | LI&A/Trust Investment Fees                            | 0.00              | 0.00              | 820.12              |
| 4MG051           | Joyce Hiller Annuity Account  | 71CZ67           | LI&A/Trust Investment Fees                            | 0.00              | 0.00              | 218.88              |
| 4MG052           | Harry & Marian Bickford Gift Annuit                                   | 71CZ67           | LI&A/Trust Investment Fees                            | 0.00              | 0.00              | 70.68               |
| 4MG053           | Thomas & Susan Crowther Gift Annuit                                   | 71CZ67           | LI&A/Trust Investment Fees                            | 0.00              | 0.00              | 86.94               |
| 4MG054           | A Deale & K Hunter Gift Annuity                                       | 71CZ67           | LI&A/Trust Investment Fees                            | 0.00              | 0.00              | 325.48              |
| 4MG057           | Helen D Gawron Gift Annuity   | 71CZ67           | LI&A/Trust Investment Fees                            | 0.00              | 0.00              | 61.73               |
| 4MG059           | Norman & Sarah Sutherland PIF   | 71CZ67           | LI&A/Trust Investment Fees                            | 0.00              | 0.00              | 80.48               |
| 4MG060           | Daniel McPherson PIF  | 71CZ67           | LI&A/Trust Investment Fees                            | 0.00              | 0.00              | 160.96              |
| 4MG061           | David & Constance Chase Gift Annuit                                   | 71CZ67           | LI&A/Trust Investment Fees                            | 0.00              | 0.00              | 617.38              |
| 4MG063           | Daniel A Raizes Gift Annuity  | 71CZ67           | LI&A/Trust Investment Fees                            | 0.00              | 0.00              | 0.00                |
| 4MG066           | Theodore Vogel Gift Annuity Fund                                      | 71CZ67           | LI&A/Trust Investment Fees                            | 0.00              | 0.00              | 503.47              |
| 4MG067           | Joyce Hiller Gift Annuity III   | 71CZ67           | LI&A/Trust Investment Fees                            | 0.00              | 0.00              | 93.54               |
| 4MG068           | Dr. William Zimmerman Gift Annuity Howard & Barbara Ross Gift Annuity | 71CZ67<br>71CZ67 | LI&A/Trust Investment Fees                            | 0.00              | 0.00              | 113.04<br>77.87     |
| 4MG070<br>4MG073 | John O. Everson Gift Annuity Fund                                     | 71CZ67           | LI&A/Trust Investment Fees LI&A/Trust Investment Fees | 0.00              | 0.00              | 80.14               |
| 4MG073           | Daniel A. Raizes Gift Annuity II                                      | 71CZ67           | LI&A/Trust Investment Fees                            | 0.00              | 0.00              | 0.00                |
| 4MG075           | John W. Dodge Gift Annuity  | 71CZ67           | LI&A/Trust Investment Fees                            | 0.00              | 0.00              | 191.35              |
| 4MG076           | Robert S. Parker Gift Annuity   | 71CZ67           | LI&A/Trust Investment Fees                            | 0.00              | 0.00              | 48.13               |
| 4MG077           | Richard & Eliza Stark Gift Annuity                                    | 71CZ67           | LI&A/Trust Investment Fees                            | 0.00              | 0.00              | 6,203.45            |
| 4MG079           | Daniel A. Raizes Gift Annuity III                                     | 71CZ67           | LI&A/Trust Investment Fees                            | 0.00              | 0.00              | 0.00                |
| 4MG080           | Peter & Cynthia Baute Gift Annuity                                    | 71CZ67           | LI&A/Trust Investment Fees                            | 0.00              | 0.00              | 79.83               |
| 4MG081           | Robert E. Herriott Gift Annuity                                       | 71CZ67           | LI&A/Trust Investment Fees                            | 0.00              | 0.00              | 1,266.30            |
| 4MG083           | Donald McLeod Gift Annuity  | 71CZ67           | LI&A/Trust Investment Fees                            | 0.00              | 0.00              | 726.31              |
| 4MG084           | Robert Ilgenfritz Gift Annuity  | 71CZ67           | LI&A/Trust Investment Fees                            | 0.00              | 0.00              | 68.37               |
| 4MG085           | Sarah & Samuel Paul Gift Annuity-I                                    | 71CZ67           | LI&A/Trust Investment Fees                            | 0.00              | 0.00              | 723.76              |
| 4MG086           | Sarah & Samuel Paul Gift Annuity-II                                   | 71CZ67           | LI&A/Trust Investment Fees                            | 0.00              | 0.00              | 403.09              |
| 4MG087           | Sarah & Samuel Paul Annuity-III                                       | 71CZ67           | LI&A/Trust Investment Fees                            | 0.00              | 0.00              | 955.34              |
| 4MG088           | James&Dorothy Yakovakis Gift Annui                                    | 71CZ67           | LI&A/Trust Investment Fees                            | 0.00              | 0.00              | 738.41              |
| 4MG089           | Susan Young Gaudiello Gift Annuity                                    | 71CZ67           | LI&A/Trust Investment Fees                            | 0.00              | 0.00              | 257.06              |
| 4MG090           | Helen L Bruni Gift Annuity  | 71CZ67           | LI&A/Trust Investment Fees                            | 0.00              | 0.00              | 85.72               |
| 4MG091           | Douglas Blampied Gift Annuity   | 71CZ67           | LI&A/Trust Investment Fees                            | 0.00              | 0.00              | 61.58               |
| 4MG092           | Helen B Bruni Gift Annuity II   | 71CZ67           | LI&A/Trust Investment Fees                            | 0.00              | 0.00              | 107.01              |
| 4MG093<br>4MG094 | Helen Gawron Gift Annuity Isobel Parke Gift Annuity                   | 71CZ67<br>71CZ67 | LI&A/Trust Investment Fees LI&A/Trust Investment Fees | 0.00              | 0.00              | 59.08<br>189.30     |
| 4MG094<br>4MG095 | Richard Aronson Gift Annuity  | 71CZ67           | LI&A/Trust Investment Fees                            | 0.00              | 0.00              | 88.18               |
| 4MG096           | Daniel Raizes Gift Annuity  | 71CZ67           | LI&A/Trust Investment Fees                            | 0.00              | 0.00              | 0.00                |
| 4MG097           | John C DeWitt Pooled Income Fund                                      | 71CZ67           | LI&A/Trust Investment Fees                            | 0.00              | 0.00              | 78.65               |
| 4MG098           | Col Stanley L King Jr Gift Annuity                                    | 71CZ67           | LI&A/Trust Investment Fees                            | 0.00              | 0.00              | 331.25              |
| 4MG099           | Pauline Calderwood Gift Annuity                                       | 71CZ67           | LI&A/Trust Investment Fees                            | 0.00              | 0.00              | 1,353.01            |
| 4MG100           | Margo I Jones Gift Annuity  | 71CZ67           | LI&A/Trust Investment Fees                            | 0.00              | 0.00              | 135.07              |
| 4MG102           | Martha L Taylor Gift Annuity  | 71CZ67           | LI&A/Trust Investment Fees                            | 0.00              | 0.00              | 106.32              |
| 4MG103           | Howard & Beatrice Brown Gift Annuit                                   | 71CZ67           | LI&A/Trust Investment Fees                            | 0.00              | 0.00              | 401.39              |
| 4MG104           | Susan Y. Gaudiello Gift Annuity                                       | 71CZ67           | LI&A/Trust Investment Fees                            | 0.00              | 0.00              | 643.22              |
| 4MG105           | Helen D. Gawron Gift Annuity  | 71CZ67           | LI&A/Trust Investment Fees                            | 0.00              | 0.00              | 1,842.99            |
| 4MG106           | David Ellis Gift Annuity II   | 71CZ67           | LI&A/Trust Investment Fees                            | 0.00              | 0.00              | 1,132.26            |
| 4MG107           | Pauline Calderwood Gift Annuity II                                    | 71CZ67           | LI&A/Trust Investment Fees                            | 0.00              | 0.00              | 1,050.20            |
| 4MG108           | Margery Byers Gift Annuity  | 71CZ67           | LI&A/Trust Investment Fees                            | 0.00              | 0.00              | 131.10              |
| 4MG109           | Peter Garry Gift Annuity  | 71CZ67           | LI&A/Trust Investment Fees                            | 0.00              | 0.00              | 107.12              |
| 4MG110           | Richard Brouillard Gift Annuity                                       | 71CZ67           | LI&A/Trust Investment Fees                            | 0.00              | 0.00              | 95.51               |

|                  |  |                  |                                     | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|------------------|--|------------------|-------------------------------------|-------------------|-------------------|---------------------|
| B30FSUPY -       | Supplies & Other Oper Expenses                                   |                  |                                     |                   |                   |                     |
| 4MG111           | Jeffrey Diefendorf Gift Annuity                                  | 71CZ67           | LI&A/Trust Investment Fees          | 0.00              | 0.00              | 955.28              |
| 4MG112           | John & Leita Everson Gift Annuity                                | 71CZ67           | LI&A/Trust Investment Fees          | 0.00              | 0.00              | 94.32               |
| 4MG113           | Harry & Elinor Lott Gift Annuity                                 | 71CZ67           | LI&A/Trust Investment Fees          | 0.00              | 0.00              | 918.20              |
| 4MG114           | Thomas & Hanna Chace Gift Annuity                                | 71CZ67           | LI&A/Trust Investment Fees          | 0.00              | 0.00              | 479.68              |
| 4MG115           | Jonathan Herndon Gift Annuity                                    | 71CZ67           | LI&A/Trust Investment Fees          | 0.00              | 0.00              | 2,748.96            |
| 4MG116           | Carol Cristensen Gift Annuity                                    | 71CZ67           | LI&A/Trust Investment Fees          | 0.00              | 0.00              | 236.22              |
| 4MG117           | Robert Christensen Annuity Fund                                  | 71CZ67           | LI&A/Trust Investment Fees          | 0.00              | 0.00              | 242.29              |
| 4MG118           | Susan Gaudiello Gift Annuity III                                 | 71CZ67           | LI&A/Trust Investment Fees          | 0.00              | 0.00              | 351.44              |
| 4MG119           | Timothy Knox Gift Annuity  | 71CZ67           | LI&A/Trust Investment Fees          | 0.00              | 0.00              | 232.36              |
| 4QH500           | UNHL Operations Quasi Endow Fund                                 | 717115           | Finl Services-Bank Charges          | 0.00              | 0.00              | 0.00                |
| 4QH511           | Rudman Center Quasi Endowment Fund                               | 710300           | Conference Registration Fees        | 0.00              | 0.00              | 0.00                |
| 4QH511           | Rudman Center Quasi Endowment Fund                               | 710400           | Student or Non-Emp Travel           | 0.00              | 0.00              | 0.00                |
| 4QH511           | Rudman Center Quasi Endowment Fund                               | 710Z00           | Travel-Other                        | 0.00              | 0.00              | 0.00                |
| 4QH511           | Rudman Center Quasi Endowment Fund                               | 711100           | Supplies-General                    | 0.00              | 0.00              | 0.00                |
| 4QH511           | Rudman Center Quasi Endowment Fund                               | 713000           | Printing & Copying-General          | 0.00              | 0.00              | 0.00                |
| 4QH511           | Rudman Center Quasi Endowment Fund                               | 715010           | Non-Cap Equip-Furniture & Fixtures  | 0.00              | 0.00              | 0.00                |
| 4QH511           | Rudman Center Quasi Endowment Fund                               | 716100           | Rentals & Leases-General            | 0.00              | 0.00              | 0.00                |
| 4QH511           | Rudman Center Quasi Endowment Fund                               | 719005           | Business Meals-Group or Class Meals | 0.00              | 0.00              | 0.00                |
| 4QH511           | Rudman Center Quasi Endowment Fund                               | 801006           | NonMand Tran Out-General Funds      | 0.00              | 0.00              | 0.00                |
| 4TE009           | UNH Hospitality Mgmnt Student Dev                                | 717106           | Finl Services-Epayment CC fees      | 0.00              | 0.00              | 10.88               |
| 4TG002           | Endowment Waiting Distribution                                   | 71CZ00           | Other Expenses-Deductions           | 0.00              | 0.00              | 0.00                |
| 10tal B30        | DFSUPY - Supplies & Other Oper Expenses                          |                  |                                     | 182,003.23        | 164,782.11        | 1,127,862.42        |
| B35FINTR -       | Interest on indebtedness   |                  |                                     |                   |                   |                     |
| 4MG004           | Ahti E Autio Pooled Income Fn                                    | 740500           | Interest on Debt                    | 0.00              | 0.00              | 334.17              |
| 4MG006           | Frank W. Brown   | 740500           | Interest on Debt                    | 0.00              | 0.00              | 531.78              |
| 4MG007           | Richard P Brouillard Fund  | 740500           | Interest on Debt                    | 0.00              | 0.00              | 390.77              |
| 4MG009           | Barry Cohen  | 740500           | Interest on Debt                    | 0.00              | 0.00              | 4,169.23            |
| 4MG010           | Leo Corrigan Annuity   | 740500           | Interest on Debt                    | 0.00              | 0.00              | 0.00                |
| 4MG012           | Robert & Ann Chase Annuity                                       | 740500           | Interest on Debt                    | 0.00              | 0.00              | 0.00                |
| 4MG014           | Kv Dey Unitrust  | 740500           | Interest on Debt                    | 0.00              | 0.00              | 0.00                |
| 4MG015           | Dickie Family Unitrust   | 740500           | Interest on Debt                    | 0.00              | 0.00              | 0.00                |
| 4MG018           | George and Lina Fisher Trust                                     | 740500           | Interest on Debt                    | 0.00              | 0.00              | 0.00                |
| 4MG020           | Graesser, Carl F. Jr.  | 740500           | Interest on Debt                    | 0.00              | 0.00              | 0.00                |
| 4MG026           | Jean V. Korpela  | 740500           | Interest on Debt                    | 0.00              | 0.00              | 321.70              |
| 4MG027           | Knee Charitable Remainder Trus                                   | 740500           | Interest on Debt                    | 0.00              | 0.00              | 0.00                |
| 4MG029           | Philip E. Lord   | 740500           | Interest on Debt                    | 0.00              | 0.00              | 630.80              |
| 4MG034           | William Machell Annuity  | 740500           | Interest on Debt                    | 0.00              | 0.00              | 156.42              |
| 4MG035           | Donald O'brien   | 740500           | Interest on Debt                    | 0.00              | 0.00              | 3,055.24            |
| 4MG038           | Roger Putnam Pooled Income Fnd                                   | 740500           | Interest on Debt                    | 0.00              | 0.00              | 237.03              |
| 4MG040           | Herbert Stebbins   | 740500           | Interest on Debt                    | 0.00              | 0.00              | 1,704.36            |
| 4MG041           | Philip J Stack Unitrust  | 740500           | Interest on Debt                    | 0.00              | 0.00              | 0.00                |
| 4MG043           | Priscilla R. Turner  | 740500           | Interest on Debt                    | 0.00              | 0.00              | 655.92              |
| 4MG044           | Roger Wood Pooled Income Fund                                    | 740500           | Interest on Debt                    | 0.00              | 0.00              | 502.52              |
| 4MG045           | Zottu Annuity Paul/Sylvia  | 740500           | Interest on Debt                    | 0.00              | 0.00              | 0.00                |
| 4MG047           | Zottu Annuity Paul, John   | 740500           | Interest on Debt                    | 0.00              | 0.00              | 0.00                |
| 4MG048           | Zottu Annuity Paul, Margaret                                     | 740500           | Interest on Debt                    | 0.00              | 0.00              | 0.00                |
| 4MG049           | David Ellis Gift Annuity   | 740500           | Interest on Debt                    | 0.00              | 0.00              | 0.00                |
| 4MG050           | John E Garnsey Unitrust  | 740500           | Interest on Debt                    | 0.00              | 0.00              | 0.00                |
| 4MG051           | Joyce Hiller Annuity Account                                     | 740500           | Interest on Debt                    | 0.00              | 0.00              | 0.00                |
| 4MG052           | Harry & Marian Bickford Gift Annuit                              | 740500           | Interest on Debt                    | 0.00              | 0.00              | 0.00                |
| 4MG053           | Thomas & Susan Crowther Gift Annuit                              | 740500           | Interest on Debt                    | 0.00              | 0.00              | 0.00                |
| 4MG054           | A Deale & K Hunter Gift Annuity                                  | 740500           | Interest on Debt                    | 0.00              | 0.00              | 0.00                |
| 4MG057           | Helen D Gawron Gift Annuity                                      | 740500           | Interest on Debt                    | 0.00              | 0.00              | 0.00                |
| 4MG059           | Norman & Sarah Sutherland PIF                                    | 740500           | Interest on Debt                    | 0.00              | 0.00              | 179.81              |
| 4MG060           | Daniel McPherson PIF   | 740500           | Interest on Debt                    | 0.00              | 0.00              | 359.62              |
| 4MG061           | David & Constance Chase Gift Annuit                              | 740500           | Interest on Debt                    | 0.00              | 0.00              | 0.00                |
| 4MG066           | Theodore Vogel Gift Annuity Fund                                 | 740500           | Interest on Debt                    | 0.00              | 0.00              | 0.00                |
| 4MG067<br>4MG068 | Joyce Hiller Gift Annuity III Dr. William Zimmerman Gift Annuity | 740500<br>740500 | Interest on Debt Interest on Debt   | 0.00              | 0.00              | 0.00<br>0.00        |
| HIVIOUU          | Dr. William Zimmerman Gilt Affilialty                            | 140000           | interest on Debt                    | 0.00              | 0.00              | 0.00                |

|                  |   |                  |                                   | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|------------------|---|------------------|-----------------------------------|-------------------|-------------------|---------------------|
| B35FINTR         | - Interest on indebtedness                          |                  |                                   |                   |                   |                     |
| 4MG070           | Howard & Barbara Ross Gift Annuity                  | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG073           | John O. Everson Gift Annuity Fund                   | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG075           | John W. Dodge Gift Annuity                          | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG076           | Robert S. Parker Gift Annuity                       | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG077           | Richard & Eliza Stark Gift Annuity                  | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG080           | Peter & Cynthia Baute Gift Annuity                  | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG081           | Robert E. Herriott Gift Annuity                     | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG083           | Donald McLeod Gift Annuity                          | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG084           | Robert Ilgenfritz Gift Annuity                      | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG085           | Sarah & Samuel Paul Gift Annuity-I                  | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG086           | Sarah & Samuel Paul Gift Annuity-II                 | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG087           | Sarah & Samuel Paul Annuity-III                     | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG088           | James&Dorothy Yakovakis Gift Annui                  | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG089           | Susan Young Gaudiello Gift Annuity                  | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG090           | Helen L Bruni Gift Annuity                          | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG091           | Douglas Blampied Gift Annuity                       | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG092           | Helen B Bruni Gift Annuity II                       | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG093           | Helen Gawron Gift Annuity                           | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG094           | Isobel Parke Gift Annuity                           | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG095           | Richard Aronson Gift Annuity                        | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG097           | John C DeWitt Pooled Income Fund                    | 740500           | Interest on Debt                  | 0.00              | 0.00              | 175.74              |
| 4MG098           | Col Stanley L King Jr Gift Annuity                  | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG099           | Pauline Calderwood Gift Annuity                     | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG100           | Margo I Jones Gift Annuity                          | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG102           | Martha L Taylor Gift Annuity                        | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG103           | Howard & Beatrice Brown Gift Annuit                 | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG104           | Susan Y. Gaudiello Gift Annuity                     | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG105<br>4MG106 | Helen D. Gawron Gift Annuity                        | 740500<br>740500 | Interest on Debt                  | 0.00<br>0.00      | 0.00              | 0.00<br>0.00        |
| 4MG100           | David Ellis Gift Annuity II                         | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG107<br>4MG108 | Pauline Calderwood Gift Annuity II                  | 740500           | Interest on Debt Interest on Debt | 0.00              | 0.00              | 0.00                |
| 4MG108           | Margery Byers Gift Annuity Peter Garry Gift Annuity | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG109           | Richard Brouillard Gift Annuity                     | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG111           | Jeffrey Diefendorf Gift Annuity                     | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG112           | John & Leita Everson Gift Annuity                   | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG113           | Harry & Elinor Lott Gift Annuity                    | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG114           | Thomas & Hanna Chace Gift Annuity                   | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG115           | Jonathan Herndon Gift Annuity                       | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MGGEN           | BUDGET ONLY Life Inc & Ann UNHF                     | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
|                  | 35FINTR - Interest on indebtedness                  |                  |                                   | 0.00              | 0.00              | 13,405.11           |
| 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                |
| 4GG087           | Engagement Fundraising                              | 560Z70           | Special Events                    | 0.00              | 0.00              | 0.00                |
| 4GGGEN           | BUDGET ONLY Other Gift UNHF                         | 580000           | Budgeted Use of Reserves          | 0.00              | 0.00              | 0.00                |
| 4MG002           | Rachel H. Adams                                     | 580000           | Budgeted Use of Reserves          | 0.00              | 0.00              | 0.00                |
| 4MG004           | Ahti E Autio Pooled Income Fn                       | 580000           | Budgeted Use of Reserves          | 0.00              | 0.00              | 0.00                |
| 4MG005           | Alexander Amell                                     | 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                |
| 4MG010           | Leo Corrigan Annuity                                | 580000           | Budgeted Use of Reserves          | 0.00              | 0.00              | 0.00                |
| 4MG012           | Robert & Ann Chase Annuity                          | 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                |
| 4MG016           | Ester Eastman Annuity                               | 580000           | Budgeted Use of Reserves          | 0.00              | 0.00              | 0.00                |
| 4MG018           | George and Lina Fisher Trust                        | 580000           | Budgeted Use of Reserves          | 0.00              | 0.00              | 0.00                |
| 4MG020           | Graesser, Carl F. Jr.                               | 580000           | Budgeted Use of Reserves          | 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 2016 Fiscal Period 03

(Includes UNH Foundation and UNH LAW)

|                  |   |                  |  | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|------------------|---|------------------|--|-------------------|-------------------|---------------------|
| C05FOTRE         | - Other Non-Operating Revenue                               |                  |  |                   |                   |                     |
| 4MG023           | Estelle Hunt Annuity  | 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                |
| 4MG027           | Knee Charitable Remainder Trus                              | 580000           | Budgeted Use of Reserves                           | 0.00              | 0.00              | 0.00                |
| 4MG029           | Philip E. Lord  | 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 Budgeted Use of Reserves  | 0.00              | 0.00              | 0.00                |
| 4MG041<br>4MG043 | Philip J Stack Unitrust Priscilla R. Turner                 | 580000<br>580000 | Budgeted Use of Reserves  Budgeted Use of Reserves | 0.00<br>0.00      | 0.00              | 0.00<br>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                |
| 4MG063           | Daniel A Raizes Gift Annuity                                | 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                |
| 4MG074           | Daniel A. Raizes Gift Annuity II                            | 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                |
| 4MG076           | Robert S. Parker 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                |
| 4MG079           | Daniel A. Raizes Gift Annuity III                           | 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<br>4MG083 | Robert E. Herriott Gift Annuity  Donald McLeod Gift Annuity | 580000<br>580000 | Budgeted Use of Reserves Budgeted Use of Reserves  | 0.00<br>0.00      | 0.00              | 0.00<br>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                |
| 4MG096           | Daniel Raizes 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                |

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### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 03

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(Includes UNH Foundation and UNH LAW)

|                  |   |                  |  | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|------------------|---|------------------|--|-------------------|-------------------|---------------------|
| C05FOTRE -       | Other Non-Operating Revenue   |                  |  |                   |                   |                     |
| 4MG107           | Pauline Calderwood Gift Annuity II                                  | 580000           | Budgeted Use of Reserves                           | 0.00              | 0.00              | 0.00                |
| 4MG108           | Margery Byers Gift Annuity  | 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<br>4MG112 | Jeffrey Diefendorf Gift Annuity                                     | 580000           | Budgeted Use of Reserves                           | 0.00<br>0.00      | 0.00              | 0.00                |
| 4MG112<br>4MG113 | John & Leita Everson Gift Annuity  Harry & Elinor Lott Gift Annuity | 580000<br>580000 | Budgeted Use of Reserves Budgeted Use of Reserves  | 0.00              | 0.00              | 0.00                |
| 4MG113           | Thomas & Hanna Chace Gift Annuity                                   | 580000           | Budgeted Use of Reserves  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                |
| 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 Parrents Assn UROP  | 580000           | Budgeted Use of Reserves                           | 0.00              | 0.00              | 0.00                |
| 4QB001           | John H. Parsons Fund  | 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                |
| 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                |
| 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<br>4QU004 | Edward J. Flynn Scholarship Fund                                    | 580000<br>580000 | Budgeted Use of Reserves                           | 0.00              | 0.00              | 0.00                |
| 4Q0004<br>4QZ001 | Henry & Estelle Hunt Scholarship  Milton Bloomfield Fund            | 580000           | Budgeted Use of Reserves  Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4QZ001<br>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                |

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

As of Fiscal Year 2016 Fiscal Period 03 (Includes UNH Foundation and UNH LAW)

|                  |   |                  |   | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|------------------|---|------------------|---|-------------------|-------------------|---------------------|
| C05FOTRE         | - Other Non-Operating Revenue                                 |                  |   |                   |                   |                     |
| 4TA025           | Edmund G. Miller Endowed Fund                                 | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA026           | Ruth Taber Morrell Scholarship                                | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA027           | Edmund Miller Scholarship Fund                                | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA028           | Samuels Fund for Diversity                                    | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA029           | Next Horizon Scholarship Fund                                 | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA030           | Next Horizon Faculty Support                                  | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA031<br>4TA032 | Next Horizon Learning Tools  Next Horizon Academic Programs   | 580000<br>580000 | Budgeted Use of Reserves Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TA032<br>4TA033 | Dorothy P Oneil Endowed Fund                                  | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA033           | Peterson Carsey Endow Scholar                                 | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA035           | Ralph & Aline Parker Endowment                                | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA036           | Rogers Family Undergr Resrch                                  | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA037           | 1929 Lewis Stark Scholarship                                  | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA038           | The Temple Beth Israel Scholar                                | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA039           | Tyco Fellowship/Ocean Mapping                                 | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA040           | Tyco Scholars Fund  | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA041           | Ruth Woodruff Scholarship Fund                                | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA042           | Donald James Wilcox Fund                                      | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA043           | Yale-Maria Endowed Fund                                       | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA044           | Endow for Internatl Studies                                   | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA045           | Beaupre Entrepreneurial Schol                                 | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA046           | Michael Berry Scholarship Fund                                | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA047           | Glenice Dearborn Scholarship F                                | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA048           | Gullotti Mba Scholarship Fund                                 | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA049           | Karen Harrower Undergrad Rsrch                                | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA051           | Robert & Linda Spear Schlrship                                | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA052           | William Sanderson Jr Scholrshp                                | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA053           | Tracy Family Scholarship Fund                                 | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA054           | Joseph Zock Liberal Arts Schol                                | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA055           | David Long Memorial Scholarshp                                | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA056           | 1952 Internat'l Research Fund                                 | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA057           | Galanes Endowed Scholarship                                   | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA058           | Paul End. Chair in Dev. Psychology                            | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA059           | Paul Endowed Chair in Space Science                           | 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  David and Marion Ellis Fund | 580000           | Budgeted Use of Reserves Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TA064<br>4TA065 | Robert G. LeBlanc Memorial Fund                               | 580000<br>580000 | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA065           | Leitzel Center for Math, Sci & Eng.                           | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA067           | Hanson Endowed Scholarship Fund                               | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA068           | UNH Parents Assoc Endow Scho                                  | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA069           | Heath 'Grumblenot' Scholarship Fund                           | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA070           | Hills Memorial Science Scholarship                            | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA071           | Jackson Endowed Scholarship Fund                              | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA072           | Beyersdorf Fund for Internat'l Rsrc                           | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA073           | '85&'86 Leadership Scholarship End                            | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA074           | Ann W Hart Schol-Internat'l Study                             | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA075           | Danielle M Thompson Memorial Fund                             | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA076           | Atkinson-Woodbury Family Scholarshi                           | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA077           | Shulman Prof - European & Holocaust                           | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA078           | Class of 1959 Fund for Excellence                             | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA079           | Holly Peterson Breeden '73 Scholars                           | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA081           | The Hamel Scholars Program                                    | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA082           | Fund for African Development                                  | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA083           | Gerald & Dorothy Smith ROTC Schol                             | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA084           | Patricia M Flowers '45 Scholarship                            | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA085           | Fish '58 Student Opportunities Scho                           | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA086           | Cole Neurosci -Behavior Fac. Resrch                           | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |

|                  |  |                  |   | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|------------------|--|------------------|---|-------------------|-------------------|---------------------|
| C05FOTRE         | Other Non-Operating Revenue  |                  |   |                   |                   |                     |
| 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                |
| 4TA095           | Dane Writing Across the Curriculum                                   | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00<br>0.00        |
| 4TA096<br>4TB001 | Brig Gen Bouchard '77 Scholarship Clark-Donnelley Endowment Fund     | 580000<br>580000 | Budgeted Use of Reserves Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TB001           | Callahan Family Scholarship  | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TB002           | 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<br>4TB032 | Lawrence K Smith Natural Res Schol                                   | 580000<br>580000 | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00<br>0.00        |
| 4TB032           | Gladys Brooks Scholarship Fund                                       | 580000           | Budgeted Use of Reserves Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TB033           | Shirley & Bob Lake Endowed Schol. 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                |
| 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                |

|                  |  |                  |  | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|------------------|--|------------------|--|-------------------|-------------------|---------------------|
| C05FOTRE -       | Other Non-Operating Revenue  |                  |  |                   |                   |                     |
| 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<br>0.00        |
| 4TC025<br>4TC026 | Cleveland Howard Choral Music  | 580000<br>580000 | Budgeted Use of Reserves Budgeted Use of Reserves  | 0.00              | 0.00              | 0.00                |
| 4TC020           | Killam Humanities Scholarship Rines Art Exhibition Fund                | 580000           | Budgeted Use of Reserves  Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TC027           | Endowed Fund for Holocaust Educatio                                    | 580000           | Budgeted Use of Reserves                           | 0.00              | 0.00              | 0.00                |
| 4TC029           | Endowed Fund for Holocaust   | 580000           | Budgeted Use of Reserves                           | 0.00              | 0.00              | 0.00                |
| 4TC030           | Center for New England Culture Endo                                    | 580000           | Budgeted Use of Reserves                           | 0.00              | 0.00              | 0.00                |
| 4TC031           | Michael Kelly Journalism Scholarshi                                    | 580000           | Budgeted Use of Reserves                           | 0.00              | 0.00              | 0.00                |
| 4TC032           | Gilbert B Davenport Theatre Schol                                      | 580000           | Budgeted Use of Reserves                           | 0.00              | 0.00              | 0.00                |
| 4TC033           | Donald Murray Visiting Journalist P                                    | 580000           | Budgeted Use of Reserves                           | 0.00              | 0.00              | 0.00                |
| 4TC034           | Sargent Endowed History Scholarship                                    | 580000           | Budgeted Use of Reserves                           | 0.00              | 0.00              | 0.00                |
| 4TC035           | Michael DePorte Eng Dept Book Fund                                     | 580000           | Budgeted Use of Reserves                           | 0.00              | 0.00              | 0.00                |
| 4TC036           | Michael DePorte Memorial Schol   | 580000           | Budgeted Use of Reserves                           | 0.00              | 0.00              | 0.00                |
| 4TC037           | Dawkins Prize in Creative Writing                                      | 580000           | Budgeted Use of Reserves                           | 0.00              | 0.00              | 0.00                |
| 4TC038           | Hoffenberg End. Fund - Liberal Arts                                    | 580000           | Budgeted Use of Reserves                           | 0.00              | 0.00              | 0.00                |
| 4TC039           | Rebecca Jane Lang '04 Memorial Fund                                    | 580000           | Budgeted Use of Reserves                           | 0.00              | 0.00              | 0.00                |
| 4TC040           | John C. Edwards Theatre Scholarship                                    | 580000           | Budgeted Use of Reserves                           | 0.00              | 0.00              | 0.00                |
| 4TC041           | Patricia F. Woodbury Memorial Fund                                     | 580000           | Budgeted Use of Reserves                           | 0.00              | 0.00              | 0.00                |
| 4TC042           | William & Laura Hooper Endowed Fund                                    | 580000           | Budgeted Use of Reserves                           | 0.00              | 0.00              | 0.00                |
| 4TC043           | Steelman History Fellowship Fund                                       | 580000           | Budgeted Use of Reserves                           | 0.00              | 0.00              | 0.00                |
| 4TC045           | Natalie S Jacobson Journalism Schol                                    | 580000           | Budgeted Use of Reserves                           | 0.00              | 0.00              | 0.00                |
| 4TC046           | Dr Samuel Hughes '68 Scholarship                                       | 580000           | Budgeted Use of Reserves                           | 0.00              | 0.00              | 0.00                |
| 4TC047           | Carney Resrch-Literacy & Childr Lit                                    | 580000           | Budgeted Use of Reserves                           | 0.00              | 0.00              | 0.00                |
| 4TC049           | Frederick Hyde Hibberd '88 Scholrsh                                    | 580000           | Budgeted Use of Reserves                           | 0.00              | 0.00              | 0.00                |
| 4TC050           | Capt Benjamin Keating Memorial Fnd                                     | 580000           | Budgeted Use of Reserves                           | 0.00              | 0.00              | 0.00                |
| 4TC051           | Music Initiatives Fund   | 580000           | Budgeted Use of Reserves                           | 0.00              | 0.00              | 0.00                |
| 4TC052           | Daniel Heartz '50 Endowed Fund   | 580000           | Budgeted Use of Reserves                           | 0.00              | 0.00              | 0.00                |
| 4TC053           | Mary Petrella '57 Schol-English Lit                                    | 580000           | Budgeted Use of Reserves                           | 0.00              | 0.00              | 0.00                |
| 4TC054           | Ursula Daley '93 Women's Studies Sc                                    | 580000           | Budgeted Use of Reserves                           | 0.00              | 0.00              | 0.00                |
| 4TC055           | Don Murray Memorial Scholarship  | 580000           | Budgeted Use of Reserves                           | 0.00              | 0.00              | 0.00                |
| 4TC056           | Richard & Miriam Cook Family Schol.                                    | 580000           | Budgeted Use of Reserves                           | 0.00              | 0.00              | 0.00                |
| 4TC059<br>4TC061 | Balderacchi Study of Art in Italy                                      | 580000<br>580000 | Budgeted Use of Reserves                           | 0.00              | 0.00              | 0.00<br>0.00        |
| 4TC062           | Peters Professorship in Education  McLean Fund - Journalism Excellence | 580000           | Budgeted Use of Reserves 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                |
| 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                |

|                  |                                     |        |                          | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|------------------|-------------------------------------|--------|--------------------------|-------------------|-------------------|---------------------|
| C05FOTRE         | Other Non-Operating Revenue         |        |                          |                   |                   |                     |
| 4TD016           | Woodward Endowment (CEPS)           | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TD017           | Zocchi, John Endowment              | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TD018           | Richard St Onge Mem Schol Fund      | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TD019           | Levine/Benson Technology Schol      | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TD020           | Morrison Chemistry Dissertation End | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TD021           | Endowed Fund for Mech Engineering   | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TD022           | Craig West Undergraduate Prof. Dev. | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TD023           | Ogden & Katherine Martyn Endwomnt   | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TD024           | Weston - SAME Endowed Scholarship   | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TD025           | Norman Grover '35 End. Scholarship  | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TD026           | Whelen Engineering Co. Scholarship  | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TD027           | Theodore E Meinelt Sr Scholarship   | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TD028           | Phillips Family Fund for Engineerin | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TD029           | Philip L Hall Endowed Fund          | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TD030           | Chemistry Undergrad Research Fellow | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TD031           | LaMattina Family Graduate Lecturesh | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TD032           | Hamel Construction Group Scholarshi | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TD034           | Michael S. Blanchette               | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TD035           | Karen Von Damm Memorial Scholarship | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TD036           | CEPS Student Project Fund           | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TD037           | M Evans Munroe Lecture Endow/Math   | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TD038           | Dorothy Kittredge Memorial Fund     | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TD039           | James D Morrison Early Career Award | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TD040           | Mary Papastavros '60 Chem Fund      | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TD041           | Cole '76 & Bemis '79 '89 Scholarshp | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TD042           | Gregory Jansen '81 Field Studies Fn | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TD043           | K.Von Damm Student Research Oppor.  | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TD044           | Charles M:son Gewertz Scholarship   | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TD045           | Karen Von Damm Faculty Excellence   | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TD046           | Dr. George Wildman '57 Scholarship  | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TD047           | Peter & Paula Vosotas Family Schol  | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TD048           | Prof. James M.E. Harper Fellowship  | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TD049           | Joe & Nancy Paterno Endowed Schol.  | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TD050           | J Smith '50 CEPS Student Project Fu | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TD051           | Lambert Chemistry Fellowship Fund   | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TD052           | Dinesh Thakur Schol-Bioengineering  | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TD053           | Christopher Kelley Memorial Schol.  | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TD054           | Diamond Casting & Machine Scholsh   | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TD055           | Anderson '56 Chemical Eng. Schol.   | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TD057           | Pushpa Desai Patel Memorial Fund    | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TD058           | Lambert-Edwards Chemistry Fellowshp | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TD059           | Geokon Civil Engineering Scholarshp | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 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                |
| 4TE010           | UNH Hospitality Mgmnt Faculty Dev.  | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TE011           | UNH Hosp Mgmt Int Stud Diversity    | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TE012<br>4TE013 | UNH Hospitality InitiativesFund     | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TE013<br>4TE014 | Albin Entrepreneurship Fund         | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TE014<br>4TE015 | Jude Blake '77 Schol-Business Admin | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TE015<br>4TE016 |                                     | 580000 | •                        | 0.00              | 0.00              | 0.00                |
|                  | Nassikas Fund for Hospitality Educ  |        | Budgeted Use of Reserves |                   |                   |                     |
| 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                |

|                  |   |                  |   | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|------------------|---|------------------|---|-------------------|-------------------|---------------------|
| C05FOTRE         | - Other Non-Operating Revenue                       |                  |   |                   |                   |                     |
| 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                |
| 4TF001           | Marianna R. and John A. Grimes                      | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TF002<br>4TF003 | Dakin Family Scholarship Fund                       | 580000<br>580000 | Budgeted Use of Reserves                          | 0.00<br>0.00      | 0.00              | 0.00<br>0.00        |
| 4TF003           | Norman Goroff Social Work Fund England Endowed Fund | 580000           | Budgeted Use of Reserves Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TF004<br>4TF005 | Steelman Public Svc Program                         | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TF005           | Evelyn N Jardine Endowed Schol                      | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TF008           | Pamela Low Scholarship Fund                         | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TF009           | Occupational Therapy Endowment                      | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TF010           | Dean Roger A Ritvo Award Fund                       | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TF011           | Sackett Professorship                               | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TF012           | Nathan J Loomis Endowed Fund                        | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TF013           | Kendall Endowed Fund                                | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TF015           | Keough Northeast Passage Fund                       | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TF016           | Maureen Neistadt Scholarship Fund                   | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TF017           | Pauline Soukaris Memorial Scholarsh                 | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TF018           | Stephany Marchut Lavallee Nursing S                 | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TF019           | Brooks-Lord Nursing Scholarship Fun                 | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TF020           | Claire & Henry Grady Schol-Diversit                 | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TF021           | Ann Manchester Kelley Schol-Nursing                 | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TF022           | Chace '11 Fund for Athlete Develpmt                 | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TF023           | John Smith '50 Northeast Passage Fn                 | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TF025           | Anna Catherine Clark Schol - CHHS                   | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TF026           | Dinesh Thakur Schl-Health Analytics                 | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 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                |
| 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                |

|                  |  |                  |   | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|------------------|--|------------------|---|-------------------|-------------------|---------------------|
| C05FOTRE -       | Other Non-Operating Revenue                            |                  |   | 2010 TTD ACUTOR   | 2010 112 Addivity | 2010 I mai Activity |
| 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 Development                  | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TL013           | Proper Fund for Special Collections                    | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 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<br>0.00      | 0.00              | 0.00<br>0.00        |
| 4TR003<br>4TR004 | Marine Program Endowment  Dr. Marjorie A. Parsons Fund | 580000<br>580000 | Budgeted Use of Reserves Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TR004<br>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                |
| 4TS001           | Bellevance Hockey Scholarship                          | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TS002           | Bellevance Football Scholarshi                         | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TS003           | Kenneth & Mary Grant Scholarsh                         | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TS004           | Reginald F. Atkins Scholarship                         | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TS005           | Jane Blalock Athletic Scholar                          | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TS006           | K Beckingham Scholarship Fund                          | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TS007           | Dickson Scholarship & Spirit Award                     | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TS008           | UNH Ski Team Alpine Scholarship                        | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TS009           | Fish 58 Football Scholarship                           | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TS010           | Kelly Quinn Gode Fund for Crew                         | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TS011           | Robert E. Houston Sr. Fund                             | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TS012           | Red Hayes Memorial Scholarship                         | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TS013           | William Holleman Football Sch                          | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TS014           | Gordon K Hill Endowment                                | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TS015           | Paul Hobbs Endowed Scholarship                         | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TS016           | Dorothy Hobbs Endowed Fund                             | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TS017           | Robert A. Kullen Memorial Fund                         | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TS018           | Bill Knight Endowed Scholarship Fun                    | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TS019           | Howard Donald Penley Fund                              | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TS020           | Sullivan Football Scholarship                          | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TS021           | Guy Smith Memorial Scholarship                         | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TS022           | Robert Towse Scholarship Fund                          | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TS023           | '98-'99 Men's Hockey Champions End                     | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
|                  |  |                  |   |                   |                   |                     |

2016 YTD Activity 2015 YTD Activity 2015 Final Activity

# UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 03

As of Fiscal Year 2016 Fiscal Period 03

(Includes UNH Foundation and UNH LAW)

|            |                                     |        |                          | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|------------|-------------------------------------|--------|--------------------------|-------------------|-------------------|---------------------|
| C05FOTRE - | Other Non-Operating Revenue         |        |                          |                   |                   |                     |
| 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                |
|            | Francis McGrail Endowed Scholarship |        | Budgeted Use of Reserves |                   |                   |                     |
| 4TS037     | •                                   | 580000 | •                        | 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                |
|            | UNH Nordic Ski Team Scholarship     |        | ·                        |                   |                   |                     |
| 4TS061     | ·                                   | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TS062     | John & Catherine Goegel Scholarship | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TS063     | Jim & Julie Hatch Basketball Schol. | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 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                |
| 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                |
| 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                |
|            | 2.222 37 7000 2.1donod obnolatorily | 555500 |                          | 3.30              | 3.30              | 0.00                |

|          |  |        |                          | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|----------|--|--------|--------------------------|-------------------|-------------------|---------------------|
| C05FOTRE | - Other Non-Operating Revenue  |        |                          |                   |                   |                     |
| 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 E. Bergeron, Sr. Scholarship                                  | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TU022   | 70's Decade Alumni Scholarship Fund                                  | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TU023   | William H Heywood '60 Scholarship                                    | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TU024   | Paul Shea '51 Memorial Scholarship                                   | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TU025   | Fred J Bennett '54 Scholarship Fund                                  | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TU026   | Claycomb '75 Environmental Sciences                                  | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TU027   | Andrew Janetos Scholarship Endowmen                                  | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TU028   | Verne & Kay Brown Elec & Comp Scho                                   | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TU029   | John '54 & Anne '56 Boehle Schlrshp                                  | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TU030   | PBAllen '58 Tau Kappa Epsilon Schol                                  | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TU031   | Col John Howard Blewett Scholarship                                  | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TU033   | J Todd Minor '76 Schol/Life Science                                  | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TU035   | Northeast Passage Athletic Excellen                                  | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TU036   | Jay McSharry '90 Diversity Schlrshp                                  | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TU037   | Robert & Tina Dudley Scholarship Fn                                  | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TU038   | Ambrose Occupational Therapy Schol                                   | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TU039   | Hannaway '58 Scholarship Fund  | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TU040   | Carol & Richard Trombly Scholarship                                  | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TU041   | Alice Freeman Reed Scholarship Fund                                  | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TU042   | Muriel M. Barr Nursing Scholarship                                   | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 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                |
| 4TU047   | Blake Family Scholarship Fund  | 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                |
| 4TU062   | Cheryl Dickson'63 Athletics Schol.                                   | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TU063   | The Carver Scholarship Fund  | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              |                     |
|          | •  |        | •                        |                   | 0.00              | 0.00                |
| 4TU065   | K. McKinnon '62 Athletics Schol.  Michael Biley Memorial Scholarship | 580000 | Budgeted Use of Reserves | 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                |
|          |  |        |                          |                   |                   |                     |

|                  |   |                  |                          | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|------------------|---|------------------|--------------------------|-------------------|-------------------|---------------------|
| C05FOTRE -       | Other Non-Operating Revenue   |                  |                          |                   |                   |                     |
| 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           | MBA Class of 1987 Scholarship Fund                                      | 580000           | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TU080           | Ellis-Armstrong Family Scholarship                                      | 580000           | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TU081           | Charles & Miriam Nelson Scholarship                                     | 580000           | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TU082           | Hitchiner Mfg Schol. for Business                                       | 580000           | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TU083           | Eugene A. Savage Scholarship Fund                                       | 580000           | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TU084           | McDevitt Family Scholarship Fund  | 580000           | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TU086           | Class of 1963 Scholarship Fund  | 580000           | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TU087           | Joseph & Susan Garofoli Scholarship                                     | 580000           | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TU088           | Carl Sherman Batchelder Scholarship                                     | 580000           | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TU090           | Jeannette & Cedric Ruiter Schlarshp                                     | 580000           | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TU092           | Pilot Scholarship Fund  | 580000           | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TU094           | Matthew J. Witkos '89 Scholarship                                       | 580000           | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TU095           | Charron Class of 1964 Scholarship                                       | 580000           | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TU096           | Angelo & Stewart Volpe Scholarship                                      | 580000           | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TU097           | 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                |
| 4TU105           | Gorman Family Fund  | 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<br>4TZ001 | Briggs NH Land & Water Education Fn                                     | 580000<br>580000 | Budgeted Use of Reserves | 0.00<br>0.00      | 0.00              | 0.00                |
| -                | Iona Hubbard Climate Change Ed<br>5FOTRE - Other Non-Operating Revenue  | 560000           | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
|                  | UNHF Other non-operating expense  |                  |                          | 0.00              | 0.00              | 0.00                |
|                  |   |                  |                          | _                 | _                 |                     |
| 4GGGEN           | BUDGET ONLY Other Gift UNHF   | 7223             | Other Financial Aid      | 0.00              | 0.00              | 0.00                |
|                  | OFOEXP - UNHF Other non-operating expense - Endowment and similar gifts |                  |                          | 0.00              | 0.00              | 0.00                |
|                  | _   |                  |                          |                   |                   |                     |
| 4TA003           | George Bergeron Scholarship   | 540000           | Private Gifts            | 0.00              | 0.00              | (91.36)             |
| 4TA003           | George Bergeron Scholarship   | 540200           | UNHF Gifts Transfer      | 0.00              | 0.00              | 7,625.08            |
| 4TA004           | Class of 1948 50th Endowment  | 540000           | Private Gifts            | 0.00              | 0.00              | 56,859.67           |
| 4TA004           | Class of 1948 50th Endowment  | 540200           | UNHF Gifts Transfer      | 150.00            | 0.00              | 1,000.00            |

|                  |   |                  |   | 2016 YTD Activity | 2015 YTD Activity     | 2015 Final Activity    |
|------------------|---|------------------|---|-------------------|-----------------------|------------------------|
| D20ENDGF         | - Endowment and similar gifts                                       |                  |   |                   |                       |                        |
| 4TA004           | Class of 1948 50th Endowment  | 811021           | NonMand Tran In-Endow & Similar         | 0.00              | 0.00                  | 9,814.63               |
| 4TA005           | Class of 1960 Scholarship Fund                                      | 540200           | UNHF Gifts Transfer                     | 200.00            | 0.00                  | 5,405.00               |
| 4TA007           | Class of 1950 Endowed Scholars                                      | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00                  | 300.00                 |
| 4TA008           | Class of 1957 Cie Endowment   | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00                  | 2,920.00               |
| 4TA009           | Burns, Kathy H Scholarship Fnd                                      | 540000           | Private Gifts                           | 0.00              | 0.00                  | 0.00                   |
| 4TA009           | Burns, Kathy H Scholarship Fnd                                      | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00                  | 0.00                   |
| 4TA010           | University Community Scholars                                       | 540200           | UNHF Gifts Transfer                     | 60.00             | 105.00                | 425.00                 |
| 4TA013           | Kyle Frey Endowed Scholarship                                       | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00                  | 10,000.00              |
| 4TA014           | Norman Gagnon Scholarship Fund                                      | 540200           | UNHF Gifts Transfer Private Gifts       | 0.00              | 0.00                  | 0.00                   |
| 4TA015<br>4TA015 | Huseh International Scholarshp                                      | 540000<br>540200 |   | 0.00<br>0.00      | 0.00                  | 412.51<br>50,900.00    |
| 4TA015<br>4TA021 | Husch International Scholarshp Elizabeth Lunt Knowles Fund          | 540200           | UNHF Gifts Transfer UNHF Gifts Transfer | 0.00              | 0.00                  | 200.00                 |
| 4TA021<br>4TA022 | Marvin A Levins 54 Schlrshp   | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00                  | 500.00                 |
| 4TA022           | Ingeborg Lock Endowed Scholars                                      | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00                  | 1,000.00               |
| 4TA023           | Next Horizon Scholarship Fund                                       | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00                  | 2,000.00               |
| 4TA033           | Dorothy P Oneil Endowed Fund  | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00                  | 0.00                   |
| 4TA034           | Peterson Carsey Endow Scholar                                       | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00                  | 500.00                 |
| 4TA044           | Endow for Internati Studies   | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00                  | 1,000.00               |
| 4TA044           | Endow for Internati Studies   | 811025           | NonMandTran In-UNHF Endow & Similar     | 0.00              | 0.00                  | 500.00                 |
| 4TA049           | Karen Harrower Undergrad Rsrch                                      | 540200           | UNHF Gifts Transfer                     | 0.00              | 800.00                | 1,925.00               |
| 4TA051           | Robert & Linda Spear Schlrship                                      | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00                  | 6,000.00               |
| 4TA055           | David Long Memorial Scholarshp                                      | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00                  | 5,000.00               |
| 4TA056           | 1952 Internat'l Research Fund                                       | 540200           | UNHF Gifts Transfer                     | 0.00              | 1,275.00              | 4,075.00               |
| 4TA057           | Galanes Endowed Scholarship   | 540000           | Private Gifts                           | 0.00              | 0.00                  | (62.58)                |
| 4TA057           | Galanes Endowed Scholarship   | 540200           | UNHF Gifts Transfer                     | 711.12            | 0.00                  | 1,061.12               |
| 4TA061           | Terragni Family Scholarship Fund                                    | 540000           | Private Gifts                           | 0.00              | 0.00                  | 0.00                   |
| 4TA061           | Terragni Family Scholarship Fund                                    | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00                  | 5,000.00               |
| 4TA063           | Rand Undergraduate Research Fund                                    | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00                  | 0.00                   |
| 4TA064           | David and Marion Ellis Fund   | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00                  | 1,000.00               |
| 4TA065           | Robert G. LeBlanc Memorial Fund                                     | 540200           | UNHF Gifts Transfer                     | 140.00            | 130.00                | 405.00                 |
| 4TA066           | Leitzel Center for Math, Sci & Eng.                                 | 540200           | UNHF Gifts Transfer                     | 100.00            | 0.00                  | 0.00                   |
| 4TA071           | Jackson Endowed Scholarship Fund                                    | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00                  | 250.00                 |
| 4TA072           | Beyersdorf Fund for Internat'l Rsrc                                 | 540200           | UNHF Gifts Transfer                     | 0.00              | 2,500.00              | 5,000.00               |
| 4TA076           | Atkinson-Woodbury Family Scholarshi                                 | 540200           | UNHF Gifts Transfer                     | 200.00            | 1,000.00              | 1,000.00               |
| 4TA078           | Class of 1959 Fund for Excellence                                   | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00                  | 80,934.09              |
| 4TA081           | The Hamel Scholars Program  | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00                  | 10,000,000.00          |
| 4TA083           | Gerald & Dorothy Smith ROTC Schol                                   | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00                  | 5,100.00               |
| 4TA084           | Patricia M Flowers '45 Scholarship                                  | 540000           | Private Gifts                           | 0.00              | (338.81)              | (338.81)               |
| 4TA084           | Patricia M Flowers '45 Scholarship                                  | 540200           | UNHF Gifts Transfer                     | 0.00              | 54,531.00             | 204,531.00             |
| 4TA086           | Cole Neurosci -Behavior Fac. Resrch                                 | 540000           | Private Gifts                           | 0.00              | 0.00                  | (573.25)               |
| 4TA086           | Cole Neurosci -Behavior Fac. Resrch                                 | 540200           | UNHF Gifts Transfer                     | 54.11             | 0.00                  | 44,749.98              |
| 4TA087           | Class of 1962 Student Enrichment                                    | 540200           | UNHF Gifts Transfer                     | 0.00              | 350.00                | 900.00                 |
| 4TA090           | Kevin Knarr '91 Scholarship Fund                                    | 540200           | UNHF Gifts Transfer                     | 0.00              | 25,000.00             | 50,000.00              |
| 4TA091           | George Walker Jaffurs Scholarship                                   | 540200           | UNHF Gifts Transfer                     | 2,500.02          | 2,500.02<br>50,000.00 | 12,100.08              |
| 4TA092           | The Laurhammer Family Scholarship                                   | 540200           | UNHF Gifts Transfer UNHF Gifts Transfer | 0.00              | •                     | 60,000.00              |
| 4TA093           | Carsey School for Public Policy                                     | 540200<br>540200 |   | 0.00<br>0.00      | 0.00                  | 500,275.00             |
| 4TA095<br>4TA096 | Dane Writing Across the Curriculum                                  | 540200           | UNHF Gifts Transfer UNHF Gifts Transfer | 0.00              | 0.00                  | 25,000.00<br>20,000.00 |
| 4TA090<br>4TA097 | Brig Gen Bouchard '77 Scholarship The Mel Rines '47 Fellowship Fund | 540000           | Private Gifts                           | 0.00              | 0.00                  | 74,956.65              |
| 4TB006           | J. Raymond Hepler Endowed Fund                                      | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00                  | 3,000.00               |
| 4TB007           | Sustainable Living Fund   | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00                  | 0.00                   |
| 4TB012           | Avery & Erma Rich Memorial Scholshp                                 | 540200           | UNHF Gifts Transfer                     | 1,000.00          | 1,500.00              | 2,000.00               |
| 4TB012           | Zsigray Academic Enrichment   | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00                  | 500.00                 |
| 4TB017           | College Woods Scholarship Fund                                      | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00                  | 0.00                   |
| 4TB024           | Dickie Family Endowed Scholarship                                   | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00                  | 30,000.00              |
| 4TB025           | Thompson Forestry Scholarship                                       | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00                  | 1,000.00               |
| 4TB026           | Carberry '82 fund for Biological Sc                                 | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00                  | 0.00                   |
| 4TB029           | Perkins '26 Memorial Livestock Educ                                 | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00                  | 200.00                 |
| 4TB030           | Huntington Family Scholarship Fund                                  | 540000           | Private Gifts                           | 0.00              | 0.00                  | (99.94)                |
| 4TB030           | Huntington Family Scholarship Fund                                  | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00                  | 25,131.00              |
|                  |   |                  |   |                   |                       |                        |

|                  |   |                  |   | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|------------------|---|------------------|---|-------------------|-------------------|---------------------|
|                  | - Endowment and similar gifts                               |                  |   |                   |                   |                     |
| 4TB032           | Gladys Brooks Scholarship Fund                              | 540200           | UNHF Gifts Transfer                     | 0.00              | 100,000.00        | 150,000.00          |
| 4TB035           | The Bean Endowed Fund                                       | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 10,000.00           |
| 4TB036           | Anna Catherine Clark Schol - TSAS                           | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 0.00                |
| 4TB037           | Fred Schmidt '52 Scholarship Fund                           | 540200           | UNHF Gifts Transfer                     | 0.00<br>0.00      | 0.00              | 0.00<br>4,240.00    |
| 4TC003<br>4TC005 | Jessie Potter Beck Fund Class of 58 Endowed Music Fnd       | 540200<br>540200 | UNHF Gifts Transfer UNHF Gifts Transfer | 0.00              | 0.00              | 4,240.00            |
| 4TC005<br>4TC006 | John C Rouman Classical Lectur                              | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 0.00                |
| 4TC008           | Dey Family Fund   | 540200           | UNHF Gifts Transfer                     | 0.00              | 100.00            | 5,100.00            |
| 4TC008           | Tommy Gallant Scholarship Fund                              | 540200           | UNHF Gifts Transfer                     | 20.00             | 0.00              | 310.00              |
| 4TC010           | Ole E. Haaland Endowment Fund                               | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 100.00              |
| 4TC011           | John T Holden Memorial Fund                                 | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 5,000.00            |
| 4TC015           | Leland Fund for Performing Art                              | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 500.00              |
| 4TC020           | Timothy Rogers Scholarship                                  | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 4,300.00            |
| 4TC021           | John Rouman Scholarship Fund                                | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 250.00              |
| 4TC022           | Raitt-Wilson Music Scholarship                              | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 100.00              |
| 4TC023           | Terry-Seiler-Verrette Fund                                  | 540200           | UNHF Gifts Transfer                     | 266.95            | 240.00            | 6,000.00            |
| 4TC025           | Cleveland Howard Choral Music                               | 540200           | UNHF Gifts Transfer                     | 0.00              | 13,500.00         | 500.00              |
| 4TC026           | Killam Humanities Scholarship                               | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 2,500.00            |
| 4TC028           | Endowed Fund for Holocaust Educatio                         | 540200           | UNHF Gifts Transfer                     | 2,000.00          | 2,500.00          | 13,541.00           |
| 4TC030           | Center for New England Culture Endo                         | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 100.00              |
| 4TC031           | Michael Kelly Journalism Scholarshi                         | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 525.00              |
| 4TC036           | Michael DePorte Memorial Schol                              | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 0.00                |
| 4TC038           | Hoffenberg End. Fund - Liberal Arts                         | 540200           | UNHF Gifts Transfer                     | 8,000.00          | 7,500.00          | 7,500.00            |
| 4TC039           | Rebecca Jane Lang '04 Memorial Fund                         | 540200           | UNHF Gifts Transfer                     | 75.00             | 50.00             | 200.00              |
| 4TC040           | John C. Edwards Theatre Scholarship                         | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 1,100.00            |
| 4TC043           | Steelman History Fellowship Fund                            | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 16,500.00           |
| 4TC045           | Natalie S Jacobson Journalism Schol                         | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 10,000.00           |
| 4TC047           | Carney Resrch-Literacy & Childr Lit                         | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 1,000.00            |
| 4TC050           | Capt Benjamin Keating Memorial Fnd                          | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 550.00              |
| 4TC051           | Music Initiatives Fund                                      | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 0.00                |
| 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              | 1,000.00          | 4,500.00            |
| 4TC055           | Don Murray Memorial Scholarship                             | 540200           | UNHF Gifts Transfer                     | 177.79            | 0.00              | 0.00                |
| 4TC056           | Richard & Miriam Cook Family Schol.                         | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 32,250.00           |
| 4TC059           | Balderacchi Study of Art in Italy                           | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 0.00                |
| 4TC061           | Peters Professorship in Education                           | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 0.00                |
| 4TC062           | McLean Fund - Journalism Excellence                         | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 40,000.00           |
| 4TC069           | Daniel Valenza Art Scholarship Fund                         | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 10,000.00           |
| 4TC070           | Koch Family Schol Humanities                                | 540000           | Private Gifts                           | 0.00              | 0.00              | 0.00                |
| 4TC070           | Koch Family Schol Humanities                                | 540200           | UNHF Gifts Transfer                     | 0.00              | (500.00)          | (500.00)            |
| 4TC072           | Davis '64 Fund for Science History                          | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 20,000.00           |
| 4TC073           | Patricia G. Power MFA in Writing                            | 811021           | NonMand Tran In-Endow & Similar         | 0.00              | 0.00              | 100,000.00          |
| 4TC074           | Nguyen '63 History Fellowship Fund                          | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 10,000.00           |
| 4TC075           | Barbara Anne White Scholarship                              | 540000           | Private Gifts                           | 0.00              | 0.00              | (597.30)            |
| 4TC075           | Barbara Anne White Scholarship                              | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 10,226.99<br>850.00 |
| 4TD002<br>4TD005 | Clarence & Helen Grant Schol                                | 540200<br>540200 | UNHF Gifts Transfer UNHF Gifts Transfer | 0.00              | 0.00              | 0.00                |
| 4TD005<br>4TD006 | Alexander & Allison Amell Mem  Michael + Bea Dalton Scholar | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 1,000.00            |
| 4TD000           | Dr A.f. Daggett Endowed Fund                                | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 650.00              |
| 4TD007<br>4TD008 | George F. & Lina C. Fisher                                  | 540000           | Private Gifts                           | 0.00              | 0.00              | 765,363.06          |
| 4TD000           | Dr. Gloria & Dr. Robert Lyle                                | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 2,500.00            |
| 4TD017           | Zocchi, John Endowment                                      | 540200           | UNHF Gifts Transfer                     | 0.00              | (1,000.00)        | 5,000.00            |
| 4TD021           | Endowed Fund for Mech Engineering                           | 540000           | Private Gifts                           | 0.00              | 0.00              | (125.42)            |
| 4TD021<br>4TD021 | Endowed Fund for Mech Engineering                           | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 5,134.00            |
| 4TD021<br>4TD023 | Ogden & Katherine Martyn Endwomnt                           | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 0.00                |
| 4TD025           | Norman Grover '35 End. Scholarship                          | 540200           | UNHF Gifts Transfer                     | 0.00              | 2,000.00          | 2,000.00            |
| 4TD026           | Whelen Engineering Co. Scholarship                          | 540200           | UNHF Gifts Transfer                     | 0.00              | 100,000.00        | 100,000.00          |
| 4TD027           | Theodore E Meinelt Sr Scholarship                           | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 1,000.00            |
| 4TD028           | Phillips Family Fund for Engineerin                         | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 10,000.00           |
| 4TD030           | Chemistry Undergrad Research Fellow                         | 540200           | UNHF Gifts Transfer                     | 400.00            | 0.00              | 1,800.00            |
|                  |   |                  |   |                   |                   |                     |

# Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 03 (Includes UNH Foundation and UNH LAW)

10/2/2015 9:32:44 AM

4TH415

Bruce E. Friedman Scholarship Fund

|                  |  |                  | ,                                       |                   |                   |                     |
|------------------|--|------------------|---|-------------------|-------------------|---------------------|
|                  |  |                  |   | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|                  | - Endowment and similar gifts  |                  |   |                   |                   |                     |
| 4TD031           | LaMattina Family Graduate Lecturesh                                    | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 16,000.00           |
| 4TD032<br>4TD038 | Hamel Construction Group Scholarshi                                    | 540200<br>540200 | UNHF Gifts Transfer UNHF Gifts Transfer | 0.00<br>0.00      | 0.00              | 25,000.00<br>0.00   |
| 4TD038<br>4TD040 | Dorothy Kittredge Memorial Fund Mary Papastavros '60 Chem Fund         | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 100.00              |
| 4TD040           | Mary Papastavros '60 Chem Fund   | 811025           | NonMandTran In-UNHF Endow & Similar     | 0.00              | 0.00              | 50.00               |
| 4TD040           | Cole '76 & Bemis '79 '89 Scholarshp                                    | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 0.00                |
| 4TD043           | K.Von Damm Student Research Oppor.                                     | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 100.00              |
| 4TD046           | Dr. George Wildman '57 Scholarship                                     | 540000           | Private Gifts                           | 0.00              | 0.00              | (116.09)            |
| 4TD046           | Dr. George Wildman '57 Scholarship                                     | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 5,802.00            |
| 4TD047           | Peter & Paula Vosotas Family Schol                                     | 540200           | UNHF Gifts Transfer                     | 0.00              | 40,000.00         | 80,000.00           |
| 4TD048           | Prof. James M.E. Harper Fellowship                                     | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 0.00                |
| 4TD051           | Lambert Chemistry Fellowship Fund                                      | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 0.00                |
| 4TD052           | Dinesh Thakur Schol-Bioengineering                                     | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 0.00                |
| 4TD053           | Christopher Kelley Memorial Schol.                                     | 540200           | UNHF Gifts Transfer                     | 3,500.00          | 0.00              | 3,000.00            |
| 4TD054           | Diamond Casting & Machine Scholsh                                      | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 225,000.00          |
| 4TD055           | Anderson '56 Chemical Eng. Schol.                                      | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 0.00                |
| 4TD057           | Pushpa Desai Patel Memorial Fund                                       | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 54,619.87           |
| 4TD058           | Lambert-Edwards Chemistry Fellowshp                                    | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 110,100.00          |
| 4TD059           | Geokon Civil Engineering Scholarshp                                    | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 50,000.00           |
| 4TE001           | Hamel Center for Undergraduate Rese                                    | 540200           | UNHF Gifts Transfer                     | (250.00)          | 0.00              | 15,010.09           |
| 4TE004           | Mel Rines Student Angel Investment                                     | 540000           | Private Gifts                           | 0.00              | 0.00              | (74,956.65)         |
| 4TE009           | UNH Hospitality Mgmnt Student Dev                                      | 540000           | Private Gifts                           | 0.00              | 0.00              | 420.00              |
| 4TE009           | UNH Hospitality Mgmnt Student Dev                                      | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 500.00              |
| 4TE011           | UNH Hospitality Mgmnt Faculty Dev.                                     | 540000           | Private Gifts                           | 0.00              | 0.00              | 0.00                |
| 4TE012           | UNH Hosp Mgmt Int Stud Diversity                                       | 540000           | Private Gifts                           | 0.00              | 0.00              | 0.00                |
| 4TE013           | UNH Hospitality InitiativesFund  | 540000           | Private Gifts                           | 0.00              | 0.00              | 0.00                |
| 4TE024           | Todd Huntington Crockett Scholarshp                                    | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 1,650.00            |
| 4TE025           | J. Durocher Hosp. Mgmnt Scholarship                                    | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 11,250.00           |
| 4TE027           | Lynne & Michael Dougherty Scholrshp                                    | 540000           | Private Gifts                           | 0.00              | 0.00              | (239.60)            |
| 4TE027           | Lynne & Michael Dougherty Scholrshp                                    | 540200           | UNHF Gifts Transfer                     | 200.00            | 0.00              | 25,164.20           |
| 4TE028           | Daniel A. Raizes Scholarship Fund                                      | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 33,781.05           |
| 4TE028           | Daniel A. Raizes Scholarship Fund                                      | 811021           | NonMand Tran In-Endow & Similar         | 0.00              | 0.00              | 0.00                |
| 4TF001           | Marianna R. and John A. Grimes   | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 0.00                |
| 4TF003           | Norman Goroff Social Work Fund   | 811021           | NonMand Tran In-Endow & Similar         | 0.00              | 0.00              | 564.44              |
| 4TF004           | England Endowed Fund   | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 0.00                |
| 4TF005           | Steelman Public Svc Program  | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 3,000.00            |
| 4TF006           | Evelyn N Jardine Endowed Schol   | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 1,220.00            |
| 4TF017           | Pauline Soukaris Memorial Scholarsh                                    | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 25.00               |
| 4TF018           | Stephany Marchut Lavallee Nursing S                                    | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 5,000.00            |
| 4TF020           | Claire & Henry Grady Schol-Diversit                                    | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 0.00                |
| 4TF021           | Ann Manchester Kelley Schol-Nursing                                    | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 5,000.00            |
| 4TF022           | Chace '11 Fund for Athlete Develomt                                    | 540200           | UNHF Gifts Transfer UNHF Gifts Transfer | 400.00            | 200.00            | 320.00              |
| 4TF025<br>4TF026 | Anna Catherine Clark Schol - CHHS  Dinesh Thakur Schl-Health Analytics | 540200<br>540200 | UNHF Gifts Transfer                     | 0.00              | 0.00              | 0.00<br>0.00        |
| 4TF028           | Sharon B. Murphy Scholarship   | 540000           | Private Gifts                           | 0.00              | 0.00              | 72.56               |
| 4TF028           | Sharon B. Murphy Scholarship   | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 26,254.00           |
| 4TG003           | UNH Tolerance Program Fund   | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 150.00              |
| 4TG006           | Dr. Robert A. & Ann P. Chase   | 540000           | Private Gifts                           | 0.00              | 0.00              | (20.00)             |
| 4TG006           | Dr. Robert A. & Ann P. Chase   | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 4,890.00            |
| 4TG007           | Class of 1953 Endowed Scholarship                                      | 540000           | Private Gifts                           | 0.00              | 0.00              | (65.10)             |
| 4TG007           | Class of 1953 Endowed Scholarship                                      | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 1,321.93            |
| 4TG011           | Phelan Family Fund   | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 50.00               |
| 4TG019           | Robert Warren Perkins Fund   | 540200           | UNHF Gifts Transfer                     | 250.00            | 0.00              | 250.00              |
| 4TG021           | Edward & Diane Federman End Fund                                       | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 0.00                |
| 4TG025           | Yakovakis Family Fund  | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 5,000.00            |
| 4TG027           | RGSCP Fund for St. Anselm College                                      | 540000           | Private Gifts                           | 0.00              | 30,964.91         | 30,964.91           |
| 4TGGEN           | BUDGET ONLY True Endow Unrest UNHF                                     | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 0.00                |
| 4TH412           | Baer Family Patent Schol Endowmt Fd                                    | 540205           | UNH Law Gifts Revenue                   | 0.00              | 0.00              | 0.00                |
| 4TH415           | Bruce E. Friedman Scholarship Fund                                     | 540000           | Private Gifts                           | 0.00              | 0.00              | 0.00                |
| ATHA15           | Bruce E. Eriedman Scholarchin Fund                                     | 540200           | LINHE Cifte Transfer                    | 100.00            | 405.00            | 2 040 00            |

UNHF Gifts Transfer

540200

405.00

190.00

2,940.00

|                   |  |                  |   | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|-------------------|--|------------------|---|-------------------|-------------------|---------------------|
| D20ENDGF          | - Endowment and similar gifts  |                  |   |                   |                   |                     |
| 4TH415            | Bruce E. Friedman Scholarship Fund                                     | 540205           | UNH Law Gifts Revenue                     | 0.00              | 0.00              | 0.00                |
| 4TH416            | Winnie McLaughlin Scholarship Fund                                     | 540200           | UNHF Gifts Transfer                       | 0.00              | 0.00              | 389.00              |
| 4TH417            | UNH Law Scholarship for Minorities                                     | 540205           | UNH Law Gifts Revenue                     | 0.00              | 0.00              | 0.00                |
| 4TH418            | Robert J. O'Connell Scholarship Fd                                     | 540200           | UNHF Gifts Transfer                       | 0.00              | 0.00              | 2,000.00            |
| 4TH418            | Robert J. O'Connell Scholarship Fd                                     | 540205           | UNH Law Gifts Revenue                     | 0.00              | 0.00              | 0.00                |
| 4TH419<br>4TH424  | Doris M. Rapee Memorial Schol Fund  Douglas Wood Chairman's Schol Fund | 540205<br>540200 | UNH Law Gifts Revenue UNHF Gifts Transfer | 0.00<br>8,000.00  | 0.00<br>10,000.00 | 0.00<br>28,000.00   |
| 41 H424<br>4TH424 | Douglas Wood Chairman's Schol Fund                                     | 540200           | UNH Law Gifts Revenue                     | 0.00              | 0.00              | 28,000.00           |
| 4TH442            | Elder Law&Patient Rights Endowmt Fd                                    | 540205           | Private Gifts                             | 0.00              | 0.00              | 0.00                |
| 4TH442            | Elder Law&Patient Rights Endownt Fd                                    | 540200           | UNHF Gifts Transfer                       | 90.00             | 105.00            | 390.00              |
| 4TH442            | Elder Law&Patient Rights Endowmt Fd                                    | 540205           | UNH Law Gifts Revenue                     | 0.00              | 0.00              | 0.00                |
| 4TH443            | Robert M. Viles Fellowship Endow Fd                                    | 540000           | Private Gifts                             | 0.00              | 0.00              | (64.52)             |
| 4TH443            | Robert M. Viles Fellowship Endow Fd                                    | 540200           | UNHF Gifts Transfer                       | 0.00              | 0.00              | 426.10              |
| 4TH443            | Robert M. Viles Fellowship Endow Fd                                    | 540205           | UNH Law Gifts Revenue                     | 0.00              | 0.00              | 0.00                |
| 4TH461            | Nedved Commencement Award Endow Fd                                     | 540200           | UNHF Gifts Transfer                       | 0.00              | 0.00              | 2,000.00            |
| 4TH461            | Nedved Commencement Award Endow Fd                                     | 540205           | UNH Law Gifts Revenue                     | 0.00              | 0.00              | 0.00                |
| 4TH473            | Phillips Green Defender Endowmnt Fd                                    | 540000           | Private Gifts                             | 0.00              | 0.00              | 0.00                |
| 4TH473            | Phillips Green Defender Endowmnt Fd                                    | 540200           | UNHF Gifts Transfer                       | 1,000.00          | 800.00            | 800.00              |
| 4TH473            | Phillips Green Defender Endowmnt Fd                                    | 540205           | UNH Law Gifts Revenue                     | 0.00              | 0.00              | 0.00                |
| 4TH474            | Bill Phinney Endowment Fund  | 540205           | UNH Law Gifts Revenue                     | 0.00              | 0.00              | 0.00                |
| 4TH475            | Wayne B. Hersher Graduation Award                                      | 540200           | UNHF Gifts Transfer                       | 0.00              | 0.00              | 15,000.00           |
| 4TH475            | Wayne B. Hersher Graduation Award                                      | 540205           | UNH Law Gifts Revenue                     | 0.00              | 0.00              | 0.00                |
| 4TH520            | UNHL Operations True Endowment Fund                                    | 540200           | UNHF Gifts Transfer                       | 500.43            | 351.22            | 351.22              |
| 4TJ001            | Donald F Harley Scholarship Fund                                       | 540200           | UNHF Gifts Transfer                       | 0.00              | 0.00              | 0.00                |
| 4TL003            | Class of 1955 Dimond Library Endow                                     | 540200           | UNHF Gifts Transfer                       | 0.00              | 0.00              | 375.00              |
| 4TL004            | E Ruth Buxton Stephenson Fund  | 540200           | UNHF Gifts Transfer                       | 0.00              | 0.00              | 1,000.00            |
| 4TL009            | Hood '56 & '59 Endowed Fnd-Library                                     | 540200           | UNHF Gifts Transfer                       | 0.00              | 0.00              | 5,000.00            |
| 4TL010            | Murray Library Collections Endowmen                                    | 540200           | UNHF Gifts Transfer                       | 0.00              | 5,000.00          | 9,000.00            |
| 4TL013            | Proper Fund for Special Collections                                    | 540200           | UNHF Gifts Transfer                       | 0.00              | 0.00              | 12,700.80           |
| 4TR005            | Jean + Carmen Ragonese Fund  | 540200           | UNHF Gifts Transfer                       | 0.00              | 1,025.00          | 1,055.00            |
| 4TS007            | Dickson Scholarship & Spirit Award                                     | 540200           | UNHF Gifts Transfer                       | 0.00              | 0.00              | 900.00              |
| 4TS008            | UNH Ski Team Alpine Scholarship  | 540200           | UNHF Gifts Transfer                       | 0.00              | 0.00              | 5,000.00            |
| 4TS010            | Kelly Quinn Gode Fund for Crew   | 540200           | UNHF Gifts Transfer                       | 0.00              | 0.00              | 0.00                |
| 4TS012            | Red Hayes Memorial Scholarship   | 540200           | UNHF Gifts Transfer                       | 0.00              | 0.00              | 100.00              |
| 4TS013            | William Holleman Football Sch  | 540200           | UNHF Gifts Transfer                       | 0.00              | 0.00              | 250.00              |
| 4TS018            | Bill Knight Endowed Scholarship Fun                                    | 540200           | UNHF Gifts Transfer                       | 0.00              | 0.00              | 900.00              |
| 4TS021            | Guy Smith Memorial Scholarship   | 540200           | UNHF Gifts Transfer                       | 0.00              | 0.00              | 2,000.00            |
| 4TS021            | Guy Smith Memorial Scholarship   | 811025           | NonMandTran In-UNHF Endow & Similar       | 0.00              | 0.00              | 25.00               |
| 4TS022            | Robert Towse Scholarship Fund  Joyce Hiller Athletic Scholarship       | 540200           | UNHF Gifts Transfer                       | 0.00              | 0.00              | 1,000.00            |
| 4TS029<br>4TS032  | ·  | 540200<br>540200 | UNHF Gifts Transfer UNHF Gifts Transfer   | 0.00<br>0.00      | 0.00              | 0.00<br>4,000.00    |
| 4TS032<br>4TS033  | Robert Conrad Football Scholarship  Tina True Memorial Fund            | 540200           | UNHF Gifts Transfer                       | 0.00              | 0.00              | 170.00              |
| 4TS036            | Pizzano Football Scholarship Fund                                      | 540200           | UNHF Gifts Transfer                       | 0.00              | 0.00              | 10,952.73           |
| 4TS036            | Pizzano Football Scholarship Fund                                      | 811025           | NonMandTran In-UNHF Endow & Similar       | 0.00              | 0.00              | 133.33              |
| 4TS038            | David Sheen Endowed Hockey Schol                                       | 540200           | UNHF Gifts Transfer                       | 0.00              | 0.00              | 1,200.00            |
| 4TS040            | Wohlfarth Football Scholarship   | 540200           | UNHF Gifts Transfer                       | 0.00              | 0.00              | 1,000.00            |
| 4TS041            | McLaughlin '35 Hockey Scholarship                                      | 540200           | UNHF Gifts Transfer                       | 0.00              | 0.00              | 10,000.00           |
| 4TS042            | James Boulanger Endowed Fund   | 540200           | UNHF Gifts Transfer                       | 0.00              | 0.00              | 11,250.00           |
| 4TS043            | UNH Ski Team Endowment   | 540200           | UNHF Gifts Transfer                       | 0.00              | 0.00              | 93,700.00           |
| 4TS044            | Robert Trouville '59 Athletic Schol                                    | 540200           | UNHF Gifts Transfer                       | 300.00            | 400.00            | 1,950.00            |
| 4TS045            | Chandler & Ann Sanborn Football Sch                                    | 540200           | UNHF Gifts Transfer                       | 0.00              | 0.00              | 5,600.00            |
| 4TS046            | First 500 UNH Football Athletic Fun                                    | 540200           | UNHF Gifts Transfer                       | 0.00              | 0.00              | 4,000.00            |
| 4TS048            | Coach Gerry Friel Basketball Schola                                    | 540200           | UNHF Gifts Transfer                       | 611.00            | 0.00              | 1,775.00            |
| 4TS048            | Coach Gerry Friel Basketball Schola                                    | 811025           | NonMandTran In-UNHF Endow & Similar       | 0.00              | 0.00              | 525.00              |
| 4TS051            | Joan & Douglas Murphy Football Scho                                    | 540000           | Private Gifts                             | (67.53)           | (64.60)           | (64.60)             |
| 4TS051            | Joan & Douglas Murphy Football Scho                                    | 540200           | UNHF Gifts Transfer                       | 1,680.40          | 755.00            | 5,855.00            |
| 4TS051            | Joan & Douglas Murphy Football Scho                                    | 811025           | NonMandTran In-UNHF Endow & Similar       | 0.00              | 0.00              | 100.00              |
| 4TS052            | Tim Churchard '65 Athletic Scholrsh                                    | 540200           | UNHF Gifts Transfer                       | 0.00              | 1,050.00          | 1,800.00            |
| 4TS053            | Bertsch Family Scholarship Fund  | 540000           | Private Gifts                             | 0.00              | 0.00              | (12.98)             |
| 4TS053            | Bertsch Family Scholarship Fund  | 540200           | UNHF Gifts Transfer                       | 0.00              | 0.00              | 23,120.77           |

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|                  |   |                  |   | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|------------------|---|------------------|---|-------------------|-------------------|---------------------|
|                  | - Endowment and similar gifts   |                  |   |                   |                   |                     |
| 4TS054           | Paul E. Berton Scholarship Fund   | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 0.00                |
| 4TS055           | Donna Lynne '74 Scholarship Fund  | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 5,000.00            |
| 4TS056           | William F. Degan Jr. Football Schol                                     | 540200           | UNHF Gifts Transfer                     | 0.00              | 100.00            | 1,150.00            |
| 4TS058           | Norris A. Browne '55 Football Schol                                     | 540000           | Private Gifts                           | 0.00              | 0.00              | (125.41)            |
| 4TS058           | Norris A. Browne '55 Football Schol                                     | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 5,000.00            |
| 4TS059           | UNH Wildcat Hockey Alumni Scholarsh                                     | 540200           | UNHF Gifts Transfer                     | 0.00<br>0.00      | 0.00              | 0.00<br>0.00        |
| 4TS060<br>4TS061 | Wildcat Fan Gratitude Fund UNH Nordic Ski Team Scholarship              | 540200<br>540200 | UNHF Gifts Transfer UNHF Gifts Transfer | 0.00              | 0.00              | 10,000.00           |
| 4TS062           | John & Catherine Goegel Scholarship                                     | 540200           | UNHF Gifts Transfer                     | 0.00              | 7,500.00          | 15,000.00           |
| 4TS063           | Jim & Julie Hatch Basketball Schol.                                     | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 1,000.00            |
| 4TS064           | Forkey-Lundolm Athletic Scholarship                                     | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 4,000.00            |
| 4TS065           | David M. Paul Family Scholarship  | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 0.00                |
| 4TS067           | Barbara B. Peyser '50 Athletic Scho                                     | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 85.00               |
| 4TS067           | Barbara B. Peyser '50 Athletic Scho                                     | 811025           | NonMandTran In-UNHF Endow & Similar     | 0.00              | 0.00              | 35.00               |
| 4TS068           | UNH Women's Lacrosse Scholarship  | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 0.00                |
| 4TS070           | Otis Family Athletic Scholarship  | 540200           | UNHF Gifts Transfer                     | 0.00              | 1,000.00          | 7,075.00            |
| 4TS072           | K & R Sandler Athletic Scholarship                                      | 540200           | UNHF Gifts Transfer                     | 0.00              | 5,000.00          | 15,000.00           |
| 4TS072           | K & R Sandler Athletic Scholarship                                      | 811021           | NonMand Tran In-Endow & Similar         | 0.00              | 0.00              | 0.00                |
| 4TS073           | Service Credit Union Wildcat Schol                                      | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 0.00                |
| 4TS074           | Fitzgerald & Gross Academic Excell.                                     | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 0.00                |
| 4TS075           | Matthew J. Witkos '89 Soccer Schol.                                     | 540000           | Private Gifts                           | 0.00              | 0.00              | 0.00                |
| 4TS075           | Matthew J. Witkos '89 Soccer Schol.                                     | 540200           | UNHF Gifts Transfer                     | 14,630.00         | 0.00              | 5,000.00            |
| 4TS076           | Beaulieu '75 Athletic Scholarship                                       | 540200           | UNHF Gifts Transfer                     | 5,000.00          | 0.00              | 5,000.00            |
| 4TS077           | Robert S. Blood '78 Athletic Schol.                                     | 540200           | UNHF Gifts Transfer                     | 10,000.00         | 10,000.00         | 10,500.00           |
| 4TS078           | Saunders '49 Athletic Scholarship                                       | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 37,000.00           |
| 4TS079           | UNH Swimming and Diving Endowment                                       | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 12,500.00           |
| 4TS079           | UNH Swimming and Diving Endowment                                       | 811021           | NonMand Tran In-Endow & Similar         | 0.00              | 0.00              | 37,500.00           |
| 4TS080           | Tom Smart '70 Athletic Scholarship                                      | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 10,000.00           |
| 4TS083           | Bigglestone Women's Athletic Schol.                                     | 540200<br>540200 | UNHF Gifts Transfer                     | 0.00<br>2,520.00  | 0.00              | 25,000.00<br>0.00   |
| 4TS085<br>4TS087 | Bob Lamothe '60 Family Scholarship  Raymond Donnelly Jr Athletic Schol. | 540200           | UNHF Gifts Transfer Private Gifts       | (1,597.99)        | 0.00              | 0.00                |
| 4TS087           | Raymond Donnelly Jr Athletic Schol.                                     | 540200           | UNHF Gifts Transfer                     | 50,000.00         | 0.00              | 0.00                |
| 4TU001           | Tad Ackman & Robin Gorsky Schl  | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 200.00              |
| 4TU002           | Joyce Hiller Kinesiology Scholarshi                                     | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 0.00                |
| 4TU003           | Coe-Hall Fund   | 811021           | NonMand Tran In-Endow & Similar         | 0.00              | 0.00              | 0.00                |
| 4TU004           | Mid-Atlantic Region Chapter Sc  | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 750.00              |
| 4TU005           | Minigan Family Scholarship  | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 500.00              |
| 4TU006           | James Trainor Memorial Scholarship                                      | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 2,500.00            |
| 4TU008           | Class of 1958 Endowed Scholarship                                       | 540000           | Private Gifts                           | 0.00              | 0.00              | (325.20)            |
| 4TU008           | Class of 1958 Endowed Scholarship                                       | 540200           | UNHF Gifts Transfer                     | 0.00              | 200.00            | 11,662.56           |
| 4TU009           | Roger Bougie '56 Scholarship Fund                                       | 540200           | UNHF Gifts Transfer                     | 10,000.00         | 10,000.00         | 10,000.00           |
| 4TU011           | McCaffrey Endowed Scholarship Fund                                      | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 0.00                |
| 4TU013           | Class of 1957 Endowed Scholarship                                       | 540200           | UNHF Gifts Transfer                     | 0.00              | 100.00            | 4,255.00            |
| 4TU013           | Class of 1957 Endowed Scholarship                                       | 811021           | NonMand Tran In-Endow & Similar         | 0.00              | 0.00              | 10,000.00           |
| 4TU015           | Lloyd & Edna Heidgerd Endowed Schol                                     | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 0.00                |
| 4TU016           | Libbey '79 End. Fund-Sci. Diversity                                     | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 56,000.00           |
| 4TU020           | Takeuchi '48 & Rantala '44 Schlrshp                                     | 540000           | Private Gifts                           | 0.00              | 0.00              | 0.00                |
| 4TU020           | Takeuchi '48 & Rantala '44 Schlrshp                                     | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 10,000.00           |
| 4TU021           | Harvey E. Bergeron, Sr. Scholarship                                     | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 4,000.00            |
| 4TU022<br>4TU022 | 70's Decade Alumni Scholarship Fund 70's Decade Alumni Scholarship Fund | 540000<br>540200 | Private Gifts UNHF Gifts Transfer       | 0.00<br>7,804.00  | 0.00              | 0.00<br>0.00        |
| 4TU022<br>4TU023 | William H Heywood '60 Scholarship                                       | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 3,000.00            |
| 4TU025           | Fred J Bennett '54 Scholarship Fund                                     | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 0.00                |
| 4TU023           | Verne & Kay Brown Elec & Comp Scho                                      | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 0.00                |
| 4TU029           | John '54 & Anne '56 Boehle Schirshp                                     | 540000           | Private Gifts                           | 0.00              | 0.00              | 0.00                |
| 4TU029           | John '54 & Anne '56 Boehle Schirshp                                     | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 3,891.32            |
| 4TU031           | Col John Howard Blewett Scholarship                                     | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 3,469.80            |
| 4TU036           | Jay McSharry '90 Diversity Schlrshp                                     | 540200           | UNHF Gifts Transfer                     | 0.00              | 5,000.00          | 15,000.00           |
| 4TU038           | Ambrose Occupational Therapy Schol                                      | 540200           | UNHF Gifts Transfer                     | 2,500.00          | 2,500.00          | 7,500.00            |
| 4TU039           | Hannaway '58 Scholarship Fund   | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 10,000.00           |
|                  |   |                  |   |                   |                   |                     |

# Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 03 (Includes UNH Foundation and UNH LAW)

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|        |                                     |        |                                     | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|--------|-------------------------------------|--------|-------------------------------------|-------------------|-------------------|---------------------|
|        | - Endowment and similar gifts       |        |                                     |                   |                   |                     |
| 4TU045 | Jane & Lincoln Colby Scholarship    | 540200 | UNHF Gifts Transfer                 | 5,000.00          | 15,000.00         | 25,000.00           |
| 4TU046 | Kerry Duncan Forbes Scholarship     | 540200 | UNHF Gifts Transfer                 | 0.00              | 0.00              | (4,900.00)          |
| 4TU047 | Blake Family Scholarship Fund       | 540200 | UNHF Gifts Transfer                 | 0.00              | 3,500.00          | 3,500.00            |
| 4TU049 | Paul & Ann Stewart Memorial Schol.  | 540200 | UNHF Gifts Transfer                 | 0.00              | 0.00              | 5,000.00            |
| 4TU051 | James Page & Amy Sherman Endowment  | 540200 | UNHF Gifts Transfer                 | 0.00              | 0.00              | 5,000.00            |
| 4TU052 | The Patrick Family Scholarship Fund | 540200 | UNHF Gifts Transfer                 | 5,000.00          | 0.00              | 0.00                |
| 4TU053 | Gay Brookes '61 Scholarship Fund    | 540200 | UNHF Gifts Transfer                 | 0.00              | 0.00              | 0.00                |
| 4TU054 | John D. DuRie Family Scholarship    | 540000 | Private Gifts                       | (240.54)          | 0.00              | 0.00                |
| 4TU054 | John D. DuRie Family Scholarship    | 540200 | UNHF Gifts Transfer                 | 4,930.11          | 0.00              | 0.00                |
| 4TU055 | The Zissi Family Scholarship Fund   | 540200 | UNHF Gifts Transfer                 | 0.00              | 0.00              | 10,000.00           |
| 4TU056 | A. Storace DMD, Family Scholarship  | 540200 | UNHF Gifts Transfer                 | 0.00              | 1,875.00          | 6,250.00            |
| 4TU058 | Dupont Family Scholarship Fund      | 540200 | UNHF Gifts Transfer                 | 0.00              | 0.00              | 5,000.00            |
| 4TU060 | Martha R. Stebbins Scholarship Fund | 540200 | UNHF Gifts Transfer                 | 0.00              | 3,500.00          | 13,700.00           |
| 4TU061 | Thomas E. Callahan '62 Family Fund  | 540000 | Private Gifts                       | 0.00              | 0.00              | 0.00                |
| 4TU061 | Thomas E. Callahan '62 Family Fund  | 540200 | UNHF Gifts Transfer                 | 0.00              | 0.00              | 5,000.00            |
| 4TU062 | Virginia F. Small Scholarship Fund  | 540000 | Private Gifts                       | 0.00              | 0.00              | 0.00                |
| 4TU062 | Virginia F. Small Scholarship Fund  | 540200 | UNHF Gifts Transfer                 | 0.00              | 0.00              | 0.00                |
| 4TU063 | Cheryl Dickson'63 Athletics Schol.  | 540200 | UNHF Gifts Transfer                 | 0.00              | 0.00              | 5,000.00            |
| 4TU064 | The Carver Scholarship Fund         | 540200 | UNHF Gifts Transfer                 | 0.00              | 0.00              | 0.00                |
| 4TU065 | K. McKinnon '62 Athletics Schol.    | 540200 | UNHF Gifts Transfer                 | 0.00              | 0.00              | 169.20              |
| 4TU067 | M. Christine Dwyer '72G Scholarship | 540200 | UNHF Gifts Transfer                 | 0.00              | 5,000.00          | 10,000.00           |
| 4TU068 | Todd W. Hansen '86 Memorial Schol.  | 540200 | UNHF Gifts Transfer                 | 0.00              | 0.00              | 1,000.00            |
| 4TU070 | Harry A. Schult Scholarship Fund    | 540200 | UNHF Gifts Transfer                 | 0.00              | 0.00              | 53,000.00           |
| 4TU071 | Bradley & Judith Aiken Scholarship  | 540200 | UNHF Gifts Transfer                 | 0.00              | 0.00              | 0.00                |
| 4TU073 | Richard E. Galway '66 Scholarship   | 540200 | UNHF Gifts Transfer                 | 0.00              | 0.00              | 5,000.00            |
| 4TU074 | Sharyn Zunz Scholarship Fund        | 540000 | Private Gifts                       | 0.00              | 0.00              | (500.66)            |
| 4TU074 | Sharyn Zunz Scholarship Fund        | 540200 | UNHF Gifts Transfer                 | 0.00              | 0.00              | 50,165.00           |
| 4TU075 | Class of 1970 Scholarship Fund      | 540200 | UNHF Gifts Transfer                 | 0.00              | 0.00              | 1,500.00            |
| 4TU075 | Class of 1970 Scholarship Fund      | 811025 | NonMandTran In-UNHF Endow & Similar | 0.00              | 0.00              | 550.00              |
| 4TU079 | MBA Class of 1987 Scholarship Fund  | 540200 | UNHF Gifts Transfer                 | 0.00              | 10,000.00         | 44,000.00           |
| 4TU080 | Ellis-Armstrong Family Scholarship  | 540200 | UNHF Gifts Transfer                 | 12,500.00         | 0.00              | 0.00                |
| 4TU081 | Charles & Miriam Nelson Scholarship | 540200 | UNHF Gifts Transfer                 | 0.00              | 0.00              | 25,000.00           |
| 4TU082 | Hitchiner Mfg Schol. for Business   | 540200 | UNHF Gifts Transfer                 | 0.00              | 0.00              | 0.00                |
| 4TU083 | Eugene A. Savage Scholarship Fund   | 540200 | UNHF Gifts Transfer                 | 0.00              | 0.00              | 1,600.00            |
| 4TU084 | McDevitt Family Scholarship Fund    | 540200 | UNHF Gifts Transfer                 | 0.00              | 0.00              | 10,000.00           |
| 4TU086 | Class of 1963 Scholarship Fund      | 540000 | Private Gifts                       | 0.00              | (6.00)            | (6.00)              |
| 4TU086 | Class of 1963 Scholarship Fund      | 540200 | UNHF Gifts Transfer                 | 0.00              | 1,006.80          | 1,681.80            |
| 4TU087 | Joseph & Susan Garofoli Scholarship | 540000 | Private Gifts                       | 0.00              | 0.00              | 0.00                |
| 4TU087 | Joseph & Susan Garofoli Scholarship | 540200 | UNHF Gifts Transfer                 | 0.00              | 0.00              | 0.00                |
| 4TU088 | Carl Sherman Batchelder Scholarship | 540200 | UNHF Gifts Transfer                 | 0.00              | 0.00              | 24,036.06           |
| 4TU090 | Jeannette & Cedric Ruiter Schlarshp | 540200 | UNHF Gifts Transfer                 | 0.00              | 0.00              | 0.00                |
| 4TU092 | Pilot Scholarship Fund              | 540000 | Private Gifts                       | 0.00              | (1,988.37)        | (1,988.37)          |
| 4TU092 | Pilot Scholarship Fund              | 540200 | UNHF Gifts Transfer                 | 0.00              | 252,897.56        | 302,897.56          |
| 4TU094 | Matthew J. Witkos '89 Scholarship   | 540000 | Private Gifts                       | 0.00              | 0.00              | 0.00                |
| 4TU094 | Matthew J. Witkos '89 Scholarship   | 540200 | UNHF Gifts Transfer                 | 14,630.00         | 0.00              | 5,000.00            |
| 4TU095 | Charron Class of 1964 Scholarship   | 540200 | UNHF Gifts Transfer                 | 0.00              | 0.00              | 0.00                |
| 4TU096 | Angelo & Stewart Volpe Scholarship  | 540200 | UNHF Gifts Transfer                 | 0.00              | 0.00              | 0.00                |
| 4TU097 | Ernest J Clarke '59 Art Scholarship | 540200 | UNHF Gifts Transfer                 | 0.00              | 0.00              | 0.00                |
| 4TU098 | The Clark Family Scholarship Fund   | 540200 | UNHF Gifts Transfer                 | 0.00              | 10,000.00         | 20,000.00           |
| 4TU102 | Robart 73 & Shanahan 74 Scholarship | 540000 | Private Gifts                       | 0.00              | 0.00              | (197.41)            |
| 4TU102 | Robart 73 & Shanahan 74 Scholarship | 540200 | UNHF Gifts Transfer                 | 0.00              | 0.00              | 53,193.22           |
| 4TU104 | Barbara & Irwin Wood Scholarship    | 540200 | UNHF Gifts Transfer                 | 5,000.00          | 0.00              | 50,000.00           |
| 4TU105 | Gorman Family Fund                  | 540200 | UNHF Gifts Transfer                 | 0.00              | 0.00              | 40,000.00           |
| 4TU106 | George Guptill '28 Memorial Schol.  | 540000 | Private Gifts                       | 0.00              | 0.00              | (19.53)             |
| 4TU106 | George Guptill '28 Memorial Schol.  | 540200 | UNHF Gifts Transfer                 | 0.00              | 0.00              | 42,394.80           |
| 4TU107 | Great East Scholarship Fund         | 540200 | UNHF Gifts Transfer                 | 0.00              | 0.00              | 10,000.00           |
| 4TU108 | NH Veterans Family Scholarship Fund | 540200 | UNHF Gifts Transfer                 | 9,000.00          | 0.00              | 1,000.00            |
| 4TU109 | Connie Chung & Maury Povich Schol.  | 540000 | Private Gifts                       | (458.76)          | 0.00              | 0.00                |
| 4TU109 | Connie Chung & Maury Povich Schol.  | 540200 | UNHF Gifts Transfer                 | 24,456.36         | 0.00              | 0.00                |
| 4TX006 | Tom Fairchild 4-H Dairy Fund        | 540200 | UNHF Gifts Transfer                 | 820.00            | 0.00              | 1,330.00            |

|                  |   |                  |   | 2016 YTD Activity  | 2015 YTD Activity | 2015 Final Activity |
|------------------|---|------------------|---|--------------------|-------------------|---------------------|
|                  | - Endowment and similar gifts                                     |                  |   |                    |                   |                     |
| 4TX009           | Ruth Kimball 4-H Endowed Fund                                     | 540200<br>540200 | UNHF Gifts Transfer                                   | 380.00             | 30.00             | 5,125.00            |
| 4TX016           | Carroll T Stoddard Fund DENDGF - Endowment and similar gifts      | 540200           | UNHF Gifts Transfer                                   | 0.00<br>214,332.47 | 797,948.73        | 100.00              |
| 10101 020        | SENDER Endowment and similar gind                                 |                  |   | 214,002.47         | 707,040.70        | 14,000,700.40       |
| - Accounts       | Not Coded to Afsrecna Attribute                                   |                  |   |                    |                   |                     |
| 4DG170           | UNHF Internally Designated  | 550              | Endowment Income                                      | 0.00               | 0.00              | 0.00                |
| 4DG170           | UNHF Internally Designated  | 711              | Supplies  | 0.00               | 0.00              | 0.00                |
| 4GG047           | Temple Beth Scholarship   | 550              | Endowment Income                                      | 0.00               | 0.00              | 0.00                |
| 4GG124           | RGSCP Fund for St. Anselm College                                 | 550              | Endowment Income                                      | 0.00               | 0.00              | 0.00                |
| 4GGGEN           | BUDGET ONLY Other Gift UNHF                                       | 540              | Gifts   | 0.00               | 0.00              | 0.00                |
| 4GGGEN           | BUDGET ONLY Other Gift UNHF                                       | 551              | Investment Income                                     | 0.00               | 0.00              | 0.00                |
| 4GGGEN           | BUDGET ONLY Other Gift UNHF                                       | 560              | Sales of Educational Activities                       | 0.00               | 0.00              | 0.00                |
| 4GGGEN<br>4GGGEN | BUDGET ONLY Other Gift UNHF                                       | 710<br>711       | Travel  | 0.00<br>0.00       | 0.00              | 0.00<br>0.00        |
| 4MG002           | BUDGET ONLY Other Gift UNHF Rachel H. Adams                       | 552              | Supplies Gain (Loss) on Investments                   | 0.00               | 0.00              | 0.00                |
| 4MG002           | Ahti E Autio Pooled Income Fn                                     | 552              | Gain (Loss) on Investments                            | 0.00               | 0.00              | 0.00                |
| 4MG005           | Alexander Amell   | 552              | Gain (Loss) on Investments                            | 0.00               | 0.00              | 0.00                |
| 4MG006           | Frank W. Brown  | 552              | Gain (Loss) on Investments                            | 0.00               | 0.00              | 0.00                |
| 4MG007           | Richard P Brouillard Fund   | 552              | Gain (Loss) on Investments                            | 0.00               | 0.00              | 0.00                |
| 4MG009           | Barry Cohen   | 552              | Gain (Loss) on Investments                            | 0.00               | 0.00              | 0.00                |
| 4MG010           | Leo Corrigan Annuity  | 551              | Investment Income                                     | 0.00               | 0.00              | 0.00                |
| 4MG010           | Leo Corrigan Annuity  | 552              | Gain (Loss) on Investments                            | 0.00               | 0.00              | 0.00                |
| 4MG010           | Leo Corrigan Annuity  | 711              | Supplies  | 0.00               | 0.00              | 0.00                |
| 4MG012           | Robert & Ann Chase Annuity  | 552              | Gain (Loss) on Investments                            | 0.00               | 0.00              | 0.00                |
| 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                |
| 4MG016           | Ester Eastman Annuity   | 552              | Gain (Loss) on Investments                            | 0.00               | 0.00              | 0.00                |
| 4MG018           | George and Lina Fisher Trust                                      | 552              | Gain (Loss) on Investments                            | 0.00               | 0.00              | 0.00                |
| 4MG020           | Graesser, Carl F. Jr.   | 552              | Gain (Loss) on Investments                            | 0.00               | 0.00              | 0.00                |
| 4MG023           | Estelle Hunt Annuity  | 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                |
| 4MG027           | Knee Charitable Remainder Trus                                    | 552              | Gain (Loss) on Investments                            | 0.00               | 0.00              | 0.00                |
| 4MG029           | Philip E. Lord  | 552              | Gain (Loss) on Investments                            | 0.00               | 0.00              | 0.00                |
| 4MG034           | William Machell Annuity   | 552              | Gain (Loss) on Investments                            | 0.00               | 0.00              | 0.00                |
| 4MG035<br>4MG038 | Donald O'brien  | 552<br>552       | Gain (Loss) on Investments                            | 0.00<br>0.00       | 0.00              | 0.00<br>0.00        |
| 4MG040           | Roger Putnam Pooled Income Fnd Herbert Stebbins                   | 552              | Gain (Loss) on Investments Gain (Loss) on Investments | 0.00               | 0.00              | 0.00                |
| 4MG041           | Philip J Stack Unitrust   | 552              | Gain (Loss) on Investments                            | 0.00               | 0.00              | 0.00                |
| 4MG043           | Priscilla R. Turner   | 552              | Gain (Loss) on Investments                            | 0.00               | 0.00              | 0.00                |
| 4MG044           | Roger Wood Pooled Income Fund                                     | 552              | Gain (Loss) on Investments                            | 0.00               | 0.00              | 0.00                |
| 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                |
| 4MG060           | Daniel McPherson PIF  | 552              | Gain (Loss) 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                |
| 4MG063           | Daniel A Raizes Gift Annuity                                      | 552              | Gain (Loss) on Investments                            | 0.00               | 0.00              | 0.00                |
| 4MG066           | Theodore Vogel Gift Annuity Fund                                  | 552<br>552       | Gain (Loss) on Investments                            | 0.00               | 0.00              | 0.00                |
| 4MG067<br>4MG068 | Joyce Hiller Gift Annuity III  Dr. William Zimmerman Gift Annuity | 552<br>552       | Gain (Loss) on Investments Gain (Loss) on Investments | 0.00<br>0.00       | 0.00              | 0.00<br>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                |
| 4MG074           | Daniel A. Raizes Gift Annuity II                                  | 552              | Gain (Loss) on Investments                            | 0.00               | 0.00              | 0.00                |
|                  |   |                  |   | 5.00               | 3.30              | 0.00                |

|                  |   |            |   | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|------------------|---|------------|---|-------------------|-------------------|---------------------|
| - Accounts I     | Not Coded to Afsrecna Attribute                                   |            |   |                   |                   |                     |
| 4MG075           | John W. Dodge Gift Annuity  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4MG076           | Robert S. Parker 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                |
| 4MG079           | Daniel A. Raizes Gift Annuity III                                 | 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<br>4MG085 | Robert Ilgenfritz Gift Annuity Sarah & Samuel Paul Gift Annuity-I | 552<br>552 | Gain (Loss) on Investments                            | 0.00<br>0.00      | 0.00              | 0.00<br>0.00        |
| 4MG086           | Sarah & Samuel Paul Gift Annuity-I                                | 552        | Gain (Loss) on Investments 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                |
| 4MG096           | Daniel Raizes 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                |
| 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<br>4MG108 | Pauline Calderwood Gift Annuity II                                | 552<br>552 | Gain (Loss) on Investments                            | 0.00<br>0.00      | 0.00              | 0.00<br>0.00        |
| 4MG108           | Margery Byers Gift Annuity Peter Garry Gift Annuity               | 552        | Gain (Loss) on Investments Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4MG109           | Richard Brouillard Gift Annuity                                   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4MG111           | Jeffrey Diefendorf Gift Annuity                                   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4MG112           | John & Leita Everson Gift Annuity                                 | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4MG113           | Harry & Elinor Lott Gift Annuity                                  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4MG114           | Thomas & Hanna Chace Gift Annuity                                 | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4MG115           | Jonathan Herndon Gift Annuity                                     | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4MG116           | Carol Cristensen Gift Annuity                                     | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 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                |
| 4QA001           | UNH Parents Assoc Quasi Endow                                     | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4QA002           | UNH Parrents Assn UROP  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4QB001           | John H. Parsons Fund  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4QC001           | The William L. Dunfey Endow                                       | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4QC002           | John Hatch Fellowship Fund  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4QC003           | Jeanne Brandon Fund for Music                                     | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4QE002           | Paul Fund for Innovation  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4QG001           | Centennial Fund   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4QG002           | J. S. Elliott Alumni Center                                       | 552<br>552 | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4QG003<br>4QG004 | Helen Thompson Heath Endowment Parent Assn Student Enrichment     | 552<br>552 | Gain (Loss) on Investments                            | 0.00<br>0.00      | 0.00              | 0.00<br>0.00        |
| 4QG004<br>4QG005 | Honors Program  | 552<br>552 | Gain (Loss) on Investments Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4QG005<br>4QG006 | UNH Foundation Unrestricted Quasi                                 | 552        | Gain (Loss) on Investments                            | 0.00              | 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                                  | 580        | Budgeted Use of Reserves                              | 0.00              | 0.00              | 0.00                |
| 4QH511           | Rudman Center Quasi Endowment Fund                                | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4QH511           | Rudman Center Quasi Endowment Fund                                | 580        | Budgeted Use of Reserves                              | 0.00              | 0.00              | 0.00                |
| 4QS001           | Friends of UNH Hockey Endowmnt                                    | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
|                  |   |            |   |                   |                   |                     |

4TA054

4TA055

Joseph Zock Liberal Arts Schol

David Long Memorial Scholarshp

552

552

Gain (Loss) on Investments

Gain (Loss) on Investments

#### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

# Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 03 (Includes UNH Foundation and UNH LAW)

|                  |  |            |   | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|------------------|--|------------|---|-------------------|-------------------|---------------------|
| - Accounts       | Not Coded to Afsrecna Attribute                              |            |   |                   |                   |                     |
| 4QU001           | Muriel Weissman Scholarship Quasi                            | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4QU002           | Unr Bequest-Class of 1944 Scholarsh                          | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4QU003           | Edward J. Flynn Scholarship Fund                             | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4QU004           | Henry & Estelle Hunt Scholarship                             | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4QZ001           | Milton Bloomfield Fund                                       | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4QZ002           | Rutman Shoals Marine Lab Scholars                            | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA001           | Baker Fund for Graduate Fellowships                          | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA002           | Brownell Family Scholarship                                  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA003           | George Bergeron Scholarship                                  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA004           | Class of 1948 50th Endowment                                 | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA005           | Class of 1960 Scholarship Fund                               | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA006           | Paul Caswell & Family Fund                                   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA007           | Class of 1950 Endowed Scholars                               | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA008           | Class of 1957 Cie Endowment                                  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA009           | Burns, Kathy H Scholarship Fnd                               | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA010           | University Community Scholars                                | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA011           | Class of 49 Reunion Endowment                                | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA012           | Gerald & Jane Ellsworth Fund                                 | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA013           | Kyle Frey Endowed Scholarship                                | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA014           | Norman Gagnon Scholarship Fund                               | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA015           | Husch International Scholarshp                               | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA016           | Honors Program   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA017           | Chair in Humanities  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA018           | Austin/Winona Hubbard Scholar                                | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA019           | Hutchins Family Fund Endowment                               | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA020           | Beverly Hoover Schlrship Fund                                | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA021           | Elizabeth Lunt Knowles Fund                                  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA022           | Marvin A Levins 54 Schlrshp                                  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA023           | Ingeborg Lock Endowed Scholars                               | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA024           | Robert & Bertha Laplante Schol                               | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA025           | Edmund G. Miller Endowed Fund                                | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA026           | Ruth Taber Morrell Scholarship                               | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA027           | Edmund Miller Scholarship Fund                               | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA028           | Samuels Fund for Diversity                                   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA029           | Next Horizon Scholarship Fund                                | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA030           | Next Horizon Faculty Support                                 | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA031           | Next Horizon Academic Programs                               | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA032<br>4TA033 | Next Horizon Academic Programs                               | 552<br>552 | Gain (Loss) on Investments                            | 0.00<br>0.00      | 0.00              | 0.00<br>0.00        |
|                  | Dorothy P Oneil Endowed Fund                                 |            | Gain (Loss) on Investments                            | 0.00              |                   | 0.00                |
| 4TA034<br>4TA035 | Peterson Carsey Endow Scholar Ralph & Aline Parker Endowment | 552<br>552 | Gain (Loss) on Investments Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TA035           | Rogers Family Undergr Resrch                                 | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA030           | 1929 Lewis Stark Scholarship                                 | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA037           | The Temple Beth Israel Scholar                               | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA039           | Tyco Fellowship/Ocean Mapping                                | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA040           | Tyco Scholars Fund   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA041           | Ruth Woodruff Scholarship Fund                               | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA042           | Donald James Wilcox Fund                                     | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA043           | Yale-Maria Endowed Fund                                      | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA044           | Endow for Internati Studies                                  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA044           | Beaupre Entrepreneurial Schol                                | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA046           | Michael Berry Scholarship Fund                               | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA047           | Glenice Dearborn Scholarship F                               | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA048           | Gullotti Mba Scholarship Fund                                | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA049           | Karen Harrower Undergrad Rsrch                               | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA051           | Robert & Linda Spear Schlrship                               | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA052           | William Sanderson Jr Scholrshp                               | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA053           | Tracy Family Scholarship Fund                                | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 474054           |  |            | 0: "  | 2.00              | 2.00              | 2.22                |

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|                  |   |            |   | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|------------------|---|------------|---|-------------------|-------------------|---------------------|
| - Accounts       | Not Coded to Afsrecna Attribute                                 |            |   |                   |                   |                     |
| 4TA056           | 1952 Internat'l Research Fund                                   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA057           | Galanes Endowed Scholarship                                     | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA058           | Paul End. Chair in Dev. Psychology                              | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA059           | Paul Endowed Chair in Space Science                             | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA060           | Nassikas Schol. in Mem. of Christn                              | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA061           | Terragni Family Scholarship Fund                                | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA062           | Carsey Instit/Families&Communities                              | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA063           | Rand Undergraduate Research Fund                                | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA064           | David and Marion Ellis Fund                                     | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA065           | Robert G. LeBlanc Memorial Fund                                 | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA066           | Leitzel Center for Math, Sci & Eng.                             | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA067           | Hanson Endowed Scholarship Fund                                 | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 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                |
| 4TA070           | Hills Memorial Science Scholarship                              | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA071           | Jackson Endowed Scholarship Fund                                | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA072           | Beyersdorf Fund for Internat'l Rsrc                             | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA073           | '85&'86 Leadership Scholarship End                              | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA074           | Ann W Hart Schol-Internat'l Study                               | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA075           | Danielle M Thompson Memorial Fund                               | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA076           | Atkinson-Woodbury Family Scholarshi                             | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA077           | Shulman Prof - European & Holocaust                             | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA078           | Class of 1959 Fund for Excellence                               | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA079           | Holly Peterson Breeden '73 Scholars                             | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA081           | The Hamel Scholars Program                                      | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA082           | Fund for African Development                                    | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA083           | Gerald & Dorothy Smith ROTC Schol                               | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA084           | Patricia M Flowers '45 Scholarship                              | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA085           | Fish '58 Student Opportunities Scho                             | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA086           | Cole Neurosci -Behavior Fac. Resrch                             | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA087           | Class of 1962 Student Enrichment                                | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA088           | The Thomas W. Haas Professorship                                | 552<br>552 | Gain (Loss) on Investments                            | 0.00<br>0.00      | 0.00              | 0.00                |
| 4TA089<br>4TA090 | Bill & Becky McGee Scholarship Kevin Knarr '91 Scholarship Fund |            | Gain (Loss) on Investments Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TA090<br>4TA091 | George Walker Jaffurs Scholarship                               | 552<br>552 | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA091<br>4TA092 | The Laurhammer Family Scholarship                               | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA092           | Dane Writing Across the Curriculum                              | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA096           | Brig Gen Bouchard '77 Scholarship                               | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB001           | Clark-Donnelley Endowment Fund                                  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB001           | Callahan Family Scholarship                                     | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB003           | Foster Class '44 Scholarship                                    | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB004           | Frizzell Scholarship, Tj & Mm                                   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB005           | Grange-Webster Scholarship                                      | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB006           | J. Raymond Hepler Endowed Fund                                  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB007           | Sustainable Living Fund   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB008           | Hubbard Bros Chair in Biology                                   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB009           | Oliver Hubbard Biology Endow                                    | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB010           | Edward F. Landry Memorial                                       | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB011           | Herbert C. "dinty" Moore Fund                                   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB012           | Avery & Erma Rich Memorial Scholshp                             | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB013           | Lou & Lutza Smith Endowed Fund                                  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB014           | Herbert Soule Scholarship Fund                                  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB015           | Jack and Pat Weeks Fund   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB017           | Zsigray Academic Enrichment                                     | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB018           | Keener Family Scholarship                                       | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB019           | Fair Winds Farm Equine Schol                                    | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB020           | Paine Fund for Freshwater Research                              | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB021           | College Woods Scholarship Fund                                  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB022           | Marietta & Jane Carr Endowed Fund                               | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB023           | Edith & Allen Neff Forestry Schlrsh                             | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
|                  |   |            |   |                   |                   |                     |

|                  |  |            |   | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|------------------|--|------------|---|-------------------|-------------------|---------------------|
| - Accounts       | Not Coded to Afsrecna Attribute  |            |   |                   |                   |                     |
| 4TB024           | Dickie Family Endowed Scholarship                                      | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB025           | Thompson Forestry Scholarship  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB026           | Carberry '82 fund for Biological Sc                                    | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB027           | George Frick Fellow for Resource Ec                                    | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB028           | Charles E. Warren Memorial Fund  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB029           | Perkins '26 Memorial Livestock Educ                                    | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB030<br>4TB031 | Huntington Family Scholarship Fund  Lawrence K Smith Natural Res Schol | 552<br>552 | Gain (Loss) on Investments                            | 0.00<br>0.00      | 0.00              | 0.00<br>0.00        |
| 4TB031           | Gladys Brooks Scholarship Fund   | 552        | Gain (Loss) on Investments Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TB033           | Shirley & Bob Lake Endowed Schol.                                      | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB034           | Charles F. Marble Scholarship Fund                                     | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB035           | The Bean Endowed Fund  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB036           | Anna Catherine Clark Schol - TSAS                                      | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB037           | Fred Schmidt '52 Scholarship Fund                                      | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TC001           | Edmund Miller Art Collection   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TC002           | COLSA New Idea Endowment   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TC003           | Jessie Potter Beck Fund  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TC005           | Class of 58 Endowed Music Fnd  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TC006           | John C Rouman Classical Lectur   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TC007           | Miriam Carlson Memorial Fund   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TC008           | Dey Family Fund  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TC009           | Zelma Dorson Endow Fund  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TC010           | Tommy Gallant Scholarship Fund   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TC011           | Ole E. Haaland Endowment Fund  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TC012           | John T Holden Memorial Fund  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TC013           | Coe-Hall Deans Scholarship   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TC014           | Roland and Charlotte Kimball   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TC015           | Leland Fund for Performing Art   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TC016           | Lubow Memorial Scholarship   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TC017<br>4TC018 | Edmund G. Miller Fund Dept Eng Arthur J Mirable Scholarship            | 552<br>552 | Gain (Loss) on Investments                            | 0.00<br>0.00      | 0.00              | 0.00<br>0.00        |
| 4TC018           | Peterson Carsey Theater Endow  | 552        | Gain (Loss) on Investments Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TC020           | Timothy Rogers Scholarship   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TC021           | John Rouman Scholarship Fund   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TC022           | Raitt-Wilson Music Scholarship   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TC023           | Terry-Seiler-Verrette Fund   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TC024           | Mary H Blum End Lecture Series   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TC025           | Cleveland Howard Choral Music  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TC026           | Killam Humanities Scholarship  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TC027           | Rines Art Exhibition Fund  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TC028           | Endowed Fund for Holocaust Educatio                                    | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TC029           | Endowed Fund for Holocaust   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TC030           | Center for New England Culture Endo                                    | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TC031           | Michael Kelly Journalism Scholarshi                                    | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TC032           | Gilbert B Davenport Theatre Schol                                      | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TC033           | Donald Murray Visiting Journalist P                                    | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TC034           | Sargent Endowed History Scholarship                                    | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TC035           | Michael DePorte Eng Dept Book Fund                                     | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TC036           | Michael DePorte Memorial Schol   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TC037           | Dawkins Prize in Creative Writing                                      | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TC038           | Hoffenberg End. Fund - Liberal Arts                                    | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TC039<br>4TC040 | Rebecca Jane Lang '04 Memorial Fund                                    | 552<br>552 | Gain (Loss) on Investments                            | 0.00<br>0.00      | 0.00              | 0.00                |
| 4TC040<br>4TC041 | John C. Edwards Theatre Scholarship Patricia F. Woodbury Memorial Fund | 552<br>552 | Gain (Loss) on Investments Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TC041<br>4TC042 | William & Laura Hooper Endowed Fund                                    | 552<br>552 | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TC042           | Steelman History Fellowship Fund                                       | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TC045           | Natalie S Jacobson Journalism Schol                                    | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TC046           | Dr Samuel Hughes '68 Scholarship                                       | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TC047           | Carney Resrch-Literacy & Childr Lit                                    | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TC049           | Frederick Hyde Hibberd '88 Scholrsh                                    | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
|                  |  |            |   |                   |                   |                     |

4TD046

Dr. George Wildman '57 Scholarship

#### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

# Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 03 (Includes UNH Foundation and UNH LAW)

|                  |   |            |   | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|------------------|---|------------|---|-------------------|-------------------|---------------------|
| - Accounts       | Not Coded to Afsrecna Attribute                             |            |   |                   |                   |                     |
| 4TC050           | Capt Benjamin Keating Memorial Fnd                          | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TC051           | Music Initiatives Fund                                      | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TC052           | Daniel Heartz '50 Endowed Fund                              | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TC053           | Mary Petrella '57 Schol-English Lit                         | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TC054           | Ursula Daley '93 Women's Studies Sc                         | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TC055           | Don Murray Memorial Scholarship                             | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TC056           | Richard & Miriam Cook Family Schol.                         | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TC059           | Balderacchi Study of Art in Italy                           | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TC061           | Peters Professorship in Education                           | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TC062           | McLean Fund - Journalism Excellence                         | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TC064           | RGSCP Fund  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TC069           | Daniel Valenza Art Scholarship Fund                         | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TC070           | Koch Family Schol Humanities                                | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TC072           | Davis '64 Fund for Science History                          | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TC073           | Patricia G. Power MFA in Writing                            | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TC074           | Nguyen '63 History Fellowship Fund                          | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD002           | Clarence & Helen Grant Schol                                | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD003           | Robert E. Houston Jr. Fund                                  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD004           | George Taft Memorial Fund                                   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD005           | Alexander & Allison Amell Mem                               | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD006           | Michael + Bea Dalton Scholar                                | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD007           | Dr A.f. Daggett Endowed Fund                                | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD008           | George F. & Lina C. Fisher                                  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD010           | Getchell, Edward + Alice Schol Fred Gertrude Howell Student | 552<br>552 | Gain (Loss) on Investments                            | 0.00<br>0.00      | 0.00              | 0.00<br>0.00        |
| 4TD010           |   | 552<br>552 | Gain (Loss) on Investments                            |                   | 0.00              |                     |
| 4TD011<br>4TD012 | Dr. Gloria & Dr. Robert Lyle                                | 552<br>552 | Gain (Loss) on Investments                            | 0.00<br>0.00      | 0.00              | 0.00<br>0.00        |
| 4TD012<br>4TD013 | James Leitzel Scholarship Fund Ming/Chen Student Support    | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD013           | National Prime Users End Schol                              | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD014<br>4TD015 | John Smith 50 Scholarship Fund                              | 552        | Gain (Loss) on Investments Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TD015           | Woodward Endowment (CEPS)                                   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD010           | Zocchi, John Endowment                                      | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD017           | Richard St Onge Mem Schol Fund                              | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD019           | Levine/Benson Technology Schol                              | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD020           | Morrison Chemistry Dissertation End                         | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD021           | Endowed Fund for Mech Engineering                           | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD022           | Craig West Undergraduate Prof. Dev.                         | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD023           | Ogden & Katherine Martyn Endwomnt                           | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD024           | Weston - SAME Endowed Scholarship                           | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD025           | Norman Grover '35 End. Scholarship                          | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD026           | Whelen Engineering Co. Scholarship                          | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD027           | Theodore E Meinelt Sr Scholarship                           | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD028           | Phillips Family Fund for Engineerin                         | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD029           | Philip L Hall Endowed Fund                                  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD030           | Chemistry Undergrad Research Fellow                         | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD031           | LaMattina Family Graduate Lecturesh                         | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD032           | Hamel Construction Group Scholarshi                         | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD034           | Michael S. Blanchette                                       | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD035           | Karen Von Damm Memorial Scholarship                         | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD036           | CEPS Student Project Fund                                   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD037           | M Evans Munroe Lecture Endow/Math                           | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD038           | Dorothy Kittredge Memorial Fund                             | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD039           | James D Morrison Early Career Award                         | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD040           | Mary Papastavros '60 Chem Fund                              | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD041           | Cole '76 & Bemis '79 '89 Scholarshp                         | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD042           | Gregory Jansen '81 Field Studies Fn                         | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD043           | K.Von Damm Student Research Oppor.                          | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD044           | Charles M:son Gewertz Scholarship                           | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD045           | Karen Von Damm Faculty Excellence                           | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD040           | D 0 14511 1570111:  |            | 0-:- (1) 1  | 2.22              | 0.00              | 0.00                |

0.00

0.00

0.00

552

Gain (Loss) on Investments

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

As of Fiscal Year 2016 Fiscal Period 03 (Includes UNH Foundation and UNH LAW)

|                  |   |            |   | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|------------------|---|------------|---|-------------------|-------------------|---------------------|
| - Accounts I     | Not Coded to Afsrecna Attribute                                       |            |   |                   |                   |                     |
| 4TD047           | Peter & Paula Vosotas Family Schol                                    | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD048           | Prof. James M.E. Harper Fellowship                                    | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD049           | Joe & Nancy Paterno Endowed Schol.                                    | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD050           | J Smith '50 CEPS Student Project Fu                                   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD051           | Lambert Chemistry Fellowship Fund                                     | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD052           | Dinesh Thakur Schol-Bioengineering                                    | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD053           | Christopher Kelley Memorial Schol.                                    | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD054<br>4TD055 | Diamond Casting & Machine Scholsh                                     | 552<br>552 | Gain (Loss) on Investments                            | 0.00<br>0.00      | 0.00              | 0.00<br>0.00        |
| 4TD055<br>4TD057 | Anderson '56 Chemical Eng. Schol.  Pushpa Desai Patel Memorial Fund   | 552<br>552 | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD057           | Lambert-Edwards Chemistry Fellowshp                                   | 552        | Gain (Loss) on Investments Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TD059           | Geokon Civil Engineering Scholarshp                                   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TE001           | Hamel Center for Undergraduate Rese                                   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TE002           | Reginald Atkins Chair   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TE003           | Mckerley Chair Health Economic  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TE004           | Mel Rines Student Angel Investment                                    | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TE005           | Gardner Wales Scholarship Fund  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TE006           | Nelson Fund for Business Innovation                                   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TE007           | Jeffrey Castro Memorial   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TE008           | Mary Gillespie Graduate Scholarship                                   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TE009           | UNH Hospitality Mgmnt Student Dev                                     | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TE010           | Dwayne Wrightsman Prof. / Finance                                     | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TE011           | UNH Hospitality Mgmnt Faculty Dev.                                    | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TE012           | UNH Hosp Mgmt Int Stud Diversity                                      | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TE013           | UNH Hospitality InitiativesFund                                       | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TE014           | Albin Entrepreneurship Fund   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TE015           | Jude Blake '77 Schol-Business Admin                                   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TE016           | Nassikas Fund for Hospitality Educ                                    | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TE017           | Rhoda Hogan Endowed Scholarship Fun                                   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TE018           | J Bonnie Newman Endowed Scholarship                                   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TE019           | Lai Family Foundation Scholarship                                     | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TE020           | Joseph '79 & Marcia H Carter Schol                                    | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TE021           | Scott Dionne Grad Fellowship/Acctng                                   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TE022           | Carlton L. Reed Scholarship Fund                                      | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TE023           | James E. Freeman Scholarship Fund Todd Huntington Crockett Scholarshp | 552        | Gain (Loss) on Investments                            | 0.00<br>0.00      | 0.00              | 0.00                |
| 4TE024<br>4TE025 | J. Durocher Hosp. Mgmnt Scholarship                                   | 552<br>552 | Gain (Loss) on Investments Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TE027           | Lynne & Michael Dougherty Scholrshp                                   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TE028           | Daniel A. Raizes Scholarship Fund                                     | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TF001           | Marianna R. and John A. Grimes  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TF002           | Dakin Family Scholarship Fund   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TF003           | Norman Goroff Social Work Fund  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TF004           | England Endowed Fund  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TF005           | Steelman Public Svc Program   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TF006           | Evelyn N Jardine Endowed Schol  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TF008           | Pamela Low Scholarship Fund   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TF009           | Occupational Therapy Endowment  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TF010           | Dean Roger A Ritvo Award Fund   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TF011           | Sackett Professorship   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TF012           | Nathan J Loomis Endowed Fund  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TF013           | Kendall Endowed Fund  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TF015           | Keough Northeast Passage Fund   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TF016           | Maureen Neistadt Scholarship Fund                                     | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TF017           | Pauline Soukaris Memorial Scholarsh                                   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TF018           | Stephany Marchut Lavallee Nursing S                                   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TF019           | Brooks-Lord Nursing Scholarship Fun                                   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TF020           | Claire & Henry Grady Schol-Diversit                                   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TF021           | Ann Manchester Kelley Schol-Nursing                                   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TF022           | Chace '11 Fund for Athlete Develomt                                   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TF023           | John Smith '50 Northeast Passage Fn                                   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |

|                  |  |            |   | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|------------------|--|------------|---|-------------------|-------------------|---------------------|
| - Accounts       | Not Coded to Afsrecna Attribute  |            |   |                   |                   | _                   |
| 4TF025           | Anna Catherine Clark Schol - CHHS                                      | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TF026           | Dinesh Thakur Schl-Health Analytics                                    | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TG001           | Dr Alexander Teaching Exc Fund   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TG003           | UNH Tolerance Program Fund   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TG006           | Dr. Robert A. & Ann P. Chase   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TG007           | Class of 1953 Endowed Scholarship                                      | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TG008           | Charles and Nancy Clough Fund  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TG011           | Phelan Family Fund   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TG013           | Paul International Research Fund                                       | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TG017           | Foundation Endowment Fund Herman & Lily Kurtz Endowed                  | 552        | Gain (Loss) on Investments Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TG018<br>4TG019 | Robert Warren Perkins Fund   | 552<br>552 | Gain (Loss) on Investments                            | 0.00<br>0.00      | 0.00              | 0.00<br>0.00        |
| 4TG019           | Noonan International Research Fund                                     | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TG021           | Edward & Diane Federman End Fund                                       | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TG022           | Jean A. Woodworth Fund   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TG023           | William Spaulding Endowed Fund   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TG024           | Winch Endowed Fund-Alumni Assoc  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TG025           | Yakovakis Family Fund  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TG026           | David Ellsworth Davis NH Scholarshp                                    | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TG027           | RGSCP Fund for St. Anselm College                                      | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TGGEN           | BUDGET ONLY True Endow Unrest UNHF                                     | 580        | Budgeted Use of Reserves                              | 0.00              | 0.00              | 0.00                |
| 4TH411           | UNHL General Scholarship Endowmt Fd                                    | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TH411           | UNHL General Scholarship Endowmt Fd                                    | 580        | Budgeted Use of Reserves                              | 0.00              | 0.00              | 0.00                |
| 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                                    | 580        | Budgeted Use of Reserves                              | 0.00              | 0.00              | 0.00                |
| 4TH413           | Stanley M. Brown Scholarship Fund                                      | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TH413           | Stanley M. Brown Scholarship Fund                                      | 580        | Budgeted Use of Reserves                              | 0.00              | 0.00              | 0.00                |
| 4TH414           | UNHL Fac & Staff Scholarship Fund                                      | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TH414           | UNHL Fac & Staff Scholarship Fund                                      | 580        | Budgeted Use of Reserves                              | 0.00              | 0.00              | 0.00                |
| 4TH415           | Bruce E. Friedman Scholarship Fund                                     | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TH415           | Bruce E. Friedman Scholarship Fund                                     | 580        | Budgeted Use of Reserves                              | 0.00              | 0.00              | 0.00                |
| 4TH416           | Winnie McLaughlin Scholarship Fund                                     | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TH416           | Winnie McLaughlin Scholarship Fund                                     | 580        | Budgeted Use of Reserves                              | 0.00              | 0.00              | 0.00                |
| 4TH417           | UNH Law Scholarship for Minorities                                     | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TH417           | UNH Law Scholarship for Minorities                                     | 580        | Budgeted Use of Reserves                              | 0.00              | 0.00              | 0.00                |
| 4TH418           | Robert J. O'Connell Scholarship Fd                                     | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TH418           | Robert J. O'Connell Scholarship Fd                                     | 580        | Budgeted Use of Reserves                              | 0.00              | 0.00              | 0.00                |
| 4TH419<br>4TH419 | Doris M. Rapee Memorial Schol Fund  Doris M. Rapee Memorial Schol Fund | 552<br>580 | Gain (Loss) on Investments                            | 0.00<br>0.00      | 0.00              | 0.00<br>0.00        |
| 4TH419<br>4TH422 | Slutsky Family Scholarship Endow Fd                                    | 552        | Budgeted Use of Reserves Gain (Loss) on Investments   | 0.00              | 0.00              | 0.00                |
| 4TH422           | Slutsky Family Scholarship Endow Fd                                    | 580        | Budgeted Use of Reserves                              | 0.00              | 0.00              | 0.00                |
| 4TH423           | Gordon & Nancy Smith Scholarship Fd                                    | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TH423           | Gordon & Nancy Smith Scholarship Fd                                    | 580        | Budgeted Use of Reserves                              | 0.00              | 0.00              | 0.00                |
| 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                                     | 580        | Budgeted Use of Reserves                              | 0.00              | 0.00              | 0.00                |
| 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                                    | 580        | Budgeted Use of Reserves                              | 0.00              | 0.00              | 0.00                |
| 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                                    | 580        | Budgeted Use of Reserves                              | 0.00              | 0.00              | 0.00                |
| 4TH461           | Nedved Commencement Award Endow Fd                                     | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TH461           | Nedved Commencement Award Endow Fd                                     | 580        | Budgeted Use of Reserves                              | 0.00              | 0.00              | 0.00                |
| 4TH462           | The Yacos Prize Endowment Fund   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TH462           | The Yacos Prize Endowment Fund   | 580        | Budgeted Use of Reserves                              | 0.00              | 0.00              | 0.00                |
| 4TH471           | Alison Howland Curelop Hayward Fund                                    | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TH471           | Alison Howland Curelop Hayward Fund                                    | 580        | Budgeted Use of Reserves                              | 0.00              | 0.00              | 0.00                |
| 4TH472           | Fleisher Family Endowment Fund   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TH472           | Fleisher Family Endowment Fund   | 580        | Budgeted Use of Reserves                              | 0.00              | 0.00              | 0.00                |
| 4TH473           | Phillips Green Defender Endowmnt Fd                                    | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TH473           | Phillips Green Defender Endowmnt Fd                                    | 580        | Budgeted Use of Reserves                              | 0.00              | 0.00              | 0.00                |
| 4TH474           | Bill Phinney Endowment Fund  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |

|            |                                     |     |                            | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|------------|-------------------------------------|-----|----------------------------|-------------------|-------------------|---------------------|
| - Accounts | Not Coded to Afsrecna Attribute     |     |                            |                   |                   |                     |
| 4TH474     | Bill Phinney Endowment Fund         | 580 | Budgeted Use of Reserves   | 0.00              | 0.00              | 0.00                |
| 4TH475     | Wayne B. Hersher Graduation Award   | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TH475     | Wayne B. Hersher Graduation Award   | 580 | Budgeted Use of Reserves   | 0.00              | 0.00              | 0.00                |
| 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  | 580 | Budgeted Use of Reserves   | 0.00              | 0.00              | 0.00                |
| 4TH520     | UNHL Operations True Endowment Fund | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TH520     | UNHL Operations True Endowment Fund | 580 | Budgeted Use of Reserves   | 0.00              | 0.00              | 0.00                |
| 4TJ001     | Donald F Harley Scholarship Fund    | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TL001     | Edmund Miller Library Fund          | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TL002     | Class of '47 Endowed Fund           | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TL003     | Class of 1955 Dimond Library Endow  | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TL004     | E Ruth Buxton Stephenson Fund       | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TL005     | Charlotte K. Anderson Endowment     | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TL006     | Collins Fund for Digital Collection | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TL007     | Prescott Family Fund                | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TL008     | Dunleavy Fund / Special Collections | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TL009     | Hood '56 & '59 Endowed Fnd-Library  | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TL010     | Murray Library Collections Endowmen | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TL012     | Cohen Fund for Collection Develpmnt | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TL013     | Proper Fund for Special Collections | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TR001     | Doris Child Reney Armbrust Fun      | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TR002     | Hubbard Marine Program Endowed      | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TR003     | Marine Program Endowment            | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TR004     | Dr. Marjorie A. Parsons Fund        | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TR005     | Jean + Carmen Ragonese Fund         | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TR006     | Shoals Marine Lab Endowment         | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TR007     | John & Katharyn Williams Scholarshi | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TR008     | Robert & Doris Tuttle Endowed Fund  | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TR011     | Anderson Family Fund-Marine Progrm  | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TR012     | Chase '58-Excellence in Marine Scie | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TS001     | Bellevance Hockey Scholarship       | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TS002     | Bellevance Football Scholarshi      | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TS003     | Kenneth & Mary Grant Scholarsh      | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TS004     | Reginald F. Atkins Scholarship      | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TS005     | Jane Blalock Athletic Scholar       | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TS006     | K Beckingham Scholarship Fund       | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TS007     | Dickson Scholarship & Spirit Award  | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TS008     | UNH Ski Team Alpine Scholarship     | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TS009     | Fish 58 Football Scholarship        | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TS010     | Kelly Quinn Gode Fund for Crew      | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TS011     | Robert E. Houston Sr. Fund          | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TS012     | Red Hayes Memorial Scholarship      | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TS013     | William Holleman Football Sch       | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TS014     | Gordon K Hill Endowment             | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TS015     | Paul Hobbs Endowed Scholarship      | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TS016     | Dorothy Hobbs Endowed Fund          | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TS017     | Robert A. Kullen Memorial Fund      | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TS018     | Bill Knight Endowed Scholarship Fun | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TS019     | Howard Donald Penley Fund           | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TS020     | Sullivan Football Scholarship       | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TS021     | Guy Smith Memorial Scholarship      | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TS022     | Robert Towse Scholarship Fund       | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TS023     | '98-'99 Men's Hockey Champions End  | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TS024     | Bill Hinman Endowed Scholarshp      | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TS026     | Dutch Knox Football Scholarshi      | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TS027     | Dutch Knox Football Program         | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TS028     | James & Elsa Callahan Schirshp      | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TS029     | Joyce Hiller Athletic Scholarship   | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TS031     | Timothy & Edwin Dugal Hockey Schol  | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TS032     | Robert Conrad Football Scholarship  | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
|            | •                                   |     |                            |                   |                   |                     |

|                  |   |            |   | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|------------------|---|------------|---|-------------------|-------------------|---------------------|
|                  | Not Coded to Afsrecna Attribute                                       |            |   |                   |                   |                     |
| 4TS033           | Tina True Memorial Fund   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS034<br>4TS035 | Endowed Fund for Football   | 552<br>552 | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00<br>0.00        |
| 4TS035           | Herbert Gold Athletic Scholarship F Pizzano Football Scholarship Fund | 552        | Gain (Loss) on Investments Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TS037           | Francis McGrail Endowed Scholarship                                   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS037           | David Sheen Endowed Hockey Schol                                      | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS039           | Chief Boston Football Scholarship                                     | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS040           | Wohlfarth Football Scholarship  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS041           | McLaughlin '35 Hockey Scholarship                                     | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS042           | James Boulanger Endowed Fund  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS043           | UNH Ski Team Endowment  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS044           | Robert Trouville '59 Athletic Schol                                   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS045           | Chandler & Ann Sanborn Football Sch                                   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS046           | First 500 UNH Football Athletic Fun                                   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS047           | Winslow & June Macdonald Football S                                   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS048           | Coach Gerry Friel Basketball Schola                                   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS049           | Garron '84 Football Diversity Schol                                   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS050           | Mike Frigard '60 Athletic Scholrshp                                   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS051           | Joan & Douglas Murphy Football Scho                                   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS052           | Tim Churchard '65 Athletic Scholrsh                                   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS053           | Bertsch Family Scholarship Fund                                       | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS054           | Paul E. Berton Scholarship Fund                                       | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS055           | Donna Lynne '74 Scholarship Fund                                      | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS056           | William F. Degan Jr. Football Schol                                   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS057           | Franklin Taylor '52 Athletic Schol                                    | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS058           | Norris A. Browne '55 Football Schol                                   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS059<br>4TS060 | UNH Wildoot For Craffinds Fund  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00<br>0.00        |
| 4TS060<br>4TS061 | Wildcat Fan Gratitude Fund UNH Nordic Ski Team Scholarship            | 552<br>552 | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS061<br>4TS062 | John & Catherine Goegel Scholarship                                   | 552        | Gain (Loss) on Investments Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TS063           | Jim & Julie Hatch Basketball Schol.                                   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS065           | David M. Paul Family Scholarship                                      | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS067           | Barbara B. Peyser '50 Athletic Scho                                   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS068           | UNH Women's Lacrosse Scholarship                                      | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS069           | John Smith'50 Endowed Fund - Hockey                                   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS070           | Otis Family Athletic Scholarship                                      | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS072           | K & R Sandler Athletic Scholarship                                    | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS073           | Service Credit Union Wildcat Schol                                    | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS074           | Fitzgerald & Gross Academic Excell.                                   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS075           | Matthew J. Witkos '89 Soccer Schol.                                   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS077           | Robert S. Blood '78 Athletic Schol.                                   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS078           | Saunders '49 Athletic Scholarship                                     | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS079           | UNH Swimming and Diving Endowment                                     | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS080           | Tom Smart '70 Athletic Scholarship                                    | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS083           | Bigglestone Women's Athletic Schol.                                   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TU001           | Tad Ackman & Robin Gorsky Schl  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TU002           | Joyce Hiller Kinesiology Scholarshi                                   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TU003           | Coe-Hall Fund   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TU004           | Mid-Atlantic Region Chapter Sc  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TU005           | Minigan Family Scholarship  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TU006           | James Trainor Memorial Scholarship                                    | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TU007           | Pickett Family Scholarship Fund                                       | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TU008           | Class of 1958 Endowed Scholarship                                     | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TU009           | Roger Bougie '56 Scholarship Fund                                     | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TU010           | Class of 1956 Endowed Scholarship                                     | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TU011<br>4TU012 | McCaffrey Endowed Scholarship Fund                                    | 552<br>552 | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00<br>0.00        |
| 4TU012<br>4TU013 | Wyman Endowed Scholarship Fund Class of 1957 Endowed Scholarship      | 552<br>552 | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TU013           | Weglarz Memorial Scholarship Fund                                     | 552        | Gain (Loss) on Investments Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TU014<br>4TU015 | Lloyd & Edna Heidgerd Endowed Schol                                   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
|                  | a Lana Hoagara Endomod Control  | 302        |   | 0.00              | 0.00              | 5.50                |

|                  |   |            |  | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|------------------|---|------------|--|-------------------|-------------------|---------------------|
| - Accounts       | Not Coded to Afsrecna Attribute   |            |  |                   |                   |                     |
| 4TU016           | Libbey '79 End. Fund-Sci. Diversity                                     | 552        | Gain (Loss) on Investments                             | 0.00              | 0.00              | 0.00                |
| 4TU017           | Rydin Family Scholarship Fund   | 552        | Gain (Loss) on Investments                             | 0.00              | 0.00              | 0.00                |
| 4TU018           | UNH Rollinsford Area Scholarship  | 552        | Gain (Loss) on Investments                             | 0.00              | 0.00              | 0.00                |
| 4TU019           | Selma Naccach-Hoff Schol-Liberal Ar                                     | 552        | Gain (Loss) on Investments                             | 0.00              | 0.00              | 0.00                |
| 4TU020           | Takeuchi '48 & Rantala '44 Schlrshp                                     | 552        | Gain (Loss) on Investments                             | 0.00              | 0.00              | 0.00                |
| 4TU021           | Harvey E. Bergeron, Sr. Scholarship                                     | 552        | Gain (Loss) on Investments                             | 0.00              | 0.00              | 0.00                |
| 4TU022           | 70's Decade Alumni Scholarship Fund                                     | 552        | Gain (Loss) on Investments                             | 0.00              | 0.00              | 0.00                |
| 4TU023           | William H Heywood '60 Scholarship                                       | 552        | Gain (Loss) on Investments                             | 0.00              | 0.00              | 0.00                |
| 4TU024           | Paul Shea '51 Memorial Scholarship                                      | 552        | Gain (Loss) on Investments                             | 0.00              | 0.00              | 0.00                |
| 4TU025           | Fred J Bennett '54 Scholarship Fund                                     | 552        | Gain (Loss) on Investments                             | 0.00              | 0.00              | 0.00                |
| 4TU026           | Claycomb '75 Environmental Sciences                                     | 552        | Gain (Loss) on Investments                             | 0.00              | 0.00              | 0.00                |
| 4TU027           | Andrew Janetos Scholarship Endowmen                                     | 552        | Gain (Loss) on Investments                             | 0.00              | 0.00              | 0.00                |
| 4TU028           | Verne & Kay Brown Elec & Comp Scho                                      | 552        | Gain (Loss) on Investments                             | 0.00              | 0.00              | 0.00                |
| 4TU029           | John '54 & Anne '56 Boehle Schlrshp                                     | 552        | Gain (Loss) on Investments                             | 0.00              | 0.00              | 0.00                |
| 4TU030           | PBAllen '58 Tau Kappa Epsilon Schol                                     | 552        | Gain (Loss) on Investments                             | 0.00              | 0.00              | 0.00                |
| 4TU031           | Col John Howard Blewett Scholarship                                     | 552        | Gain (Loss) on Investments                             | 0.00              | 0.00              | 0.00                |
| 4TU033           | J Todd Minor '76 Schol/Life Science                                     | 552        | Gain (Loss) on Investments                             | 0.00              | 0.00              | 0.00                |
| 4TU035           | Northeast Passage Athletic Excellen                                     | 552        | Gain (Loss) on Investments                             | 0.00              | 0.00              | 0.00                |
| 4TU036           | Jay McSharry '90 Diversity Schlrshp                                     | 552        | Gain (Loss) on Investments                             | 0.00              | 0.00              | 0.00                |
| 4TU037           | Robert & Tina Dudley Scholarship Fn                                     | 552        | Gain (Loss) on Investments                             | 0.00              | 0.00              | 0.00                |
| 4TU038           | Ambrose Occupational Therapy Schol                                      | 552        | Gain (Loss) on Investments                             | 0.00              | 0.00              | 0.00                |
| 4TU039           | Hannaway '58 Scholarship Fund   | 552        | Gain (Loss) on Investments                             | 0.00              | 0.00              | 0.00                |
| 4TU040           | Carol & Richard Trombly Scholarship                                     | 552        | Gain (Loss) on Investments                             | 0.00              | 0.00              | 0.00                |
| 4TU041           | Alice Freeman Reed Scholarship Fund                                     | 552        | Gain (Loss) on Investments                             | 0.00              | 0.00              | 0.00                |
| 4TU042           | Muriel M. Barr Nursing Scholarship                                      | 552        | Gain (Loss) on Investments                             | 0.00              | 0.00              | 0.00                |
| 4TU043           | Walter Calderwood, Jr. '34 Schol.                                       | 552        | Gain (Loss) on Investments                             | 0.00              | 0.00              | 0.00                |
| 4TU044           | UNH Foundation Scholarship Fund   | 552        | Gain (Loss) on Investments                             | 0.00              | 0.00              | 0.00                |
| 4TU045           | Jane & Lincoln Colby Scholarship  | 552        | Gain (Loss) on Investments                             | 0.00              | 0.00              | 0.00                |
| 4TU046           | Kerry Duncan Forbes Scholarship   | 552        | Gain (Loss) on Investments                             | 0.00              | 0.00              | 0.00                |
| 4TU047           | Blake Family Scholarship Fund   | 552        | Gain (Loss) on Investments                             | 0.00              | 0.00              | 0.00                |
| 4TU048           | Steelman Athletics Scholarship Fund                                     | 552        | Gain (Loss) on Investments                             | 0.00              | 0.00              | 0.00                |
| 4TU049           | Paul & Ann Stewart Memorial Schol.                                      | 552        | Gain (Loss) on Investments                             | 0.00              | 0.00              | 0.00                |
| 4TU050           | Doug & Stella Scamman Scholarship                                       | 552        | Gain (Loss) on Investments                             | 0.00              | 0.00              | 0.00                |
| 4TU051           | James Page & Amy Sherman Endowment                                      | 552        | Gain (Loss) on Investments                             | 0.00              | 0.00              | 0.00                |
| 4TU052           | The Patrick Family Scholarship Fund                                     | 552        | Gain (Loss) on Investments                             | 0.00              | 0.00              | 0.00                |
| 4TU053           | Gay Brookes '61 Scholarship Fund  | 552        | Gain (Loss) on Investments                             | 0.00              | 0.00              | 0.00                |
| 4TU054           | John D. DuRie Family Scholarship  | 552        | Gain (Loss) on Investments                             | 0.00              | 0.00              | 0.00                |
| 4TU055           | The Zissi Family Scholarship Fund                                       | 552        | Gain (Loss) on Investments                             | 0.00              | 0.00              | 0.00                |
| 4TU056           | A. Storace DMD, Family Scholarship                                      | 552        | Gain (Loss) on Investments                             | 0.00              | 0.00              | 0.00                |
| 4TU057           | Hitchiner Manufacturing Scholarship                                     | 552        | Gain (Loss) on Investments                             | 0.00              | 0.00              | 0.00                |
| 4TU058           | Dupont Family Scholarship Fund  | 552        | Gain (Loss) on Investments                             | 0.00              | 0.00              | 0.00                |
| 4TU059           | Deborah Ann Lada '78 Scholarship  | 552        | Gain (Loss) on Investments                             | 0.00              | 0.00              | 0.00                |
| 4TU060           | Martha R. Stebbins Scholarship Fund                                     | 552        | Gain (Loss) on Investments                             | 0.00              | 0.00              | 0.00                |
| 4TU061<br>4TU062 | Thomas E. Callahan '62 Family Fund                                      | 552<br>552 | Gain (Loss) on Investments                             | 0.00<br>0.00      | 0.00              | 0.00                |
| 4TU062<br>4TU063 | Virginia F. Small Scholarship Fund                                      | 552        | Gain (Loss) on Investments                             | 0.00              | 0.00              | 0.00                |
| 4TU063           | Cheryl Dickson'63 Athletics Schol.                                      | 552        | Gain (Loss) on Investments                             | 0.00              | 0.00              | 0.00                |
| 4TU064<br>4TU065 | The Carver Scholarship Fund   | 552        | Gain (Loss) on Investments                             | 0.00              | 0.00              | 0.00                |
| 4TU065           | K. McKinnon '62 Athletics Schol.  Michael Riley Memorial Scholarship    | 552        | Gain (Loss) on Investments                             | 0.00              | 0.00              | 0.00<br>0.00        |
| 4TU066           | M. Christine Dwyer '72G Scholarship                                     | 552        | Gain (Loss) on Investments                             | 0.00              | 0.00              | 0.00                |
| 4TU067           | ,   | 552        | Gain (Loss) on Investments                             | 0.00              | 0.00              | 0.00                |
| 4TU068<br>4TU069 | Todd W. Hansen '86 Memorial Schol.  J. Morgan & Tara Rutman Scholarship | 552<br>552 | Gain (Loss) on Investments                             | 0.00              | 0.00              | 0.00                |
| 4TU069<br>4TU070 | Harry A. Schult Scholarship Fund  | 552<br>552 | Gain (Loss) on Investments                             | 0.00              | 0.00              | 0.00                |
| 4TU070<br>4TU071 | Bradley & Judith Aiken Scholarship                                      | 552        | Gain (Loss) on Investments Gain (Loss) on Investments  | 0.00              | 0.00              | 0.00                |
| 4TU071<br>4TU072 | Barbara Rose Noonan Scholarship   | 552        | Gain (Loss) on Investments  Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TU072<br>4TU073 | Richard E. Galway '66 Scholarship                                       | 552        | Gain (Loss) on Investments  Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TU073<br>4TU074 | Sharyn Zunz Scholarship Fund  | 552        | Gain (Loss) on Investments  Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TU074           | Class of 1970 Scholarship Fund  | 552        | Gain (Loss) on Investments                             | 0.00              | 0.00              | 0.00                |
| 4TU075           | Lloyd & Beverley Jordan Scholarship                                     | 552        | Gain (Loss) on Investments                             | 0.00              | 0.00              | 0.00                |
| 4TU077           | Judith Anne Hill '48 Scholarship  | 552        | Gain (Loss) on Investments                             | 0.00              | 0.00              | 0.00                |
| 410011           | odd.d.7 tillo Filli 40 odrlolalonip                                     | 002        | Cam (2000) on myodinents                               | 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 2016 Fiscal Period 03

(Includes UNH Foundation and UNH LAW)

|              |  |        |                                   | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|--------------|--|--------|-----------------------------------|-------------------|-------------------|---------------------|
| - Accounts I | Not Coded to Afsrecna Attribute              |        |                                   |                   |                   |                     |
| 4TU078       | Dr. Filson H Glanz Scholarship-CEPS          | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TU079       | MBA Class of 1987 Scholarship Fund           | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TU080       | Ellis-Armstrong Family Scholarship           | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TU081       | Charles & Miriam Nelson Scholarship          | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TU082       | Hitchiner Mfg Schol. for Business            | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TU083       | Eugene A. Savage Scholarship Fund            | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TU084       | McDevitt Family Scholarship Fund             | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TU086       | Class of 1963 Scholarship Fund               | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TU087       | Joseph & Susan Garofoli Scholarship          | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TU088       | Carl Sherman Batchelder Scholarship          | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TU090       | Jeannette & Cedric Ruiter Schlarshp          | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TU092       | Pilot Scholarship Fund                       | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TU094       | Matthew J. Witkos '89 Scholarship            | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TU095       | Charron Class of 1964 Scholarship            | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TU096       | Angelo & Stewart Volpe Scholarship           | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TU097       | Ernest J Clarke '59 Art Scholarship          | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TU098       | The Clark Family Scholarship Fund            | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TU102       | Robart 73 & Shanahan 74 Scholarship          | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TU105       | Gorman Family Fund                           | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TX001       | Heckel Ext Educator Fellowship               | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TX002       | NH 4-H Alliance Endowed Fund                 | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TX003       | Anna Mosher Boardman 4-H Fund                | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TX004       | Coos County 4h Youth Dev Fund                | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TX005       | Paul Carbino 4-H Scholarship                 | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TX006       | Tom Fairchild 4-H Dairy Fund                 | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TX007       | Carl Hess 4-H Memorial Fund                  | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TX008       | Internat'l 4h Youth Exchange                 | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TX009       | Ruth Kimball 4-H Endowed Fund                | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TX010       | George D Kidder Fund                         | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TX011       | NH 4-H Milk Dealers Fund                     | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TX012       | NH 4-H Poultry Endowment                     | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TX013       | NH 4-H Horse Endowment                       | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TX014       | Lucile Poland Teen Conference                | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TX015       | Skoglund Endowed 4-H Fund                    | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TX016       | Carroll T Stoddard Fund                      | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TX017       | Caswell-Research, Teaching, Outreac          | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TX018       | Ruth Stimson Community Outreach Fun          | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TX019       | Marshall 4-H Youth Opportunities Fn          | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TX020       | Dalrymple Community Outreach Fund            | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TX021       | William Spaulding Sea Grant Endowmn          | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TX022       | Briggs NH Land & Water Education Fn          | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TZ001       | Iona Hubbard Climate Change Ed               | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| ***Total - A | ccounts Not Coded to Afsrecna Attribute      |        |                                   | 0.00              | 0.00              | 0.00                |
|              |  |        |                                   |                   |                   |                     |
| **Net Above  | Line   |        |                                   | 2,214,928.13      | 1,010,851.48      | 13,635,787.43       |
|              |  |        |                                   | , ,               | ,,                | .,,                 |
| B60FNTRN -   | UNHF Non-mandatory transfers                 |        |                                   |                   |                   |                     |
| 4DG070       | UNH Foundation/Fundraising                   | 801015 | NonMand Tran Out-Cur ResTran Fnds | 0.00              | 0.00              | 0.00                |
| 4QH500       | UNHL Operations Quasi Endow Fund             | 801015 | NonMand Tran Out-Cur ResTran Fnds | 0.00              | 0.00              | 0.00                |
| 4QH511       | Rudman Center Quasi Endowment Fund           | 801015 | NonMand Tran Out-Cur ResTran Fnds | 0.00              | 0.00              | 0.00                |
| -            | DENTRN - UNHE Non-mandatory transfers        |        |                                   | 0.00              | 0.00              | 0.00                |
|              |  |        |                                   | 5.50              | 5.50              | 3.33                |
| **Net Below  | Line   |        |                                   | 0.00              | 0.00              | 0.00                |
|              |  |        |                                   | _                 |                   |                     |
| **Net Total  |  |        |                                   | 9,780.43          | 11,661.22         | 754,823.14          |
| ™Net Total L | Jniversity of New Hampshire Foundation, Inc. |        |                                   | 2,205,147.70      | 999,190.26        | 12,880,964.29       |

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

### As of Fiscal Year 2016 Fiscal Period 03

(Excludes UNH LAW)

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2016 YTD Activity 2015 YTD Activity 2015 Final Activity

| A05FGIFT -       | UNHF Gifts and Contributions                                  |                  |  |                    |              |                |
|------------------|---|------------------|--|--------------------|--------------|----------------|
| 4DG070           | UNH Foundation/Fundraising                                    | 540200           | UNHF Gifts Transfer  | 0.00               | 0.00         | 0.00           |
| 4DG070           | UNH Foundation/Fundraising                                    | 811006           | NonMand Tran In-General Funds                                      | 0.00               | 0.00         | 0.00           |
| 4DG170           | UNHF Internally Designated                                    | 540000           | Private Gifts  | 5,106.84           | 0.00         | 184,757.22     |
| 4DG170           | UNHF Internally Designated                                    | 540200           | UNHF Gifts Transfer  | 50,000.00          | 0.00         | 14,361.24      |
| 4GG012           | UNHF Gift Holding   | 540095           | Plant and cap equip gifts offset                                   | 0.00               | 0.00         | 0.00           |
| 4GG012           | UNHF Gift Holding   | 540200           | UNHF Gifts Transfer  | 0.00               | (65,000.00)  | (50,000.00)    |
| 4GG016           | UNH Fund - Parents  | 540200           | UNHF Gifts Transfer  | 6,002.70           | 7,341.28     | 35,332.56      |
| 4GG050           | UNHF Gifts Holding  | 540000           | Private Gifts  | 0.00               | 0.00         | (7,098,498.03) |
| 4GG050           | UNHF Gifts Holding  | 540075           | UNHF gift pledge - new building                                    | 0.00               | 169,000.00   | 0.00           |
| 4GG050           | UNHF Gifts Holding  | 540200           | UNHF Gifts Transfer  | (85,002.50)        | 6,985.00     | 170,083.86     |
| 4GG050           | UNHF Gifts Holding  | 540950           | Pledges Receivable Allowance Adj                                   | 0.00               | (30,420.00)  | 0.00           |
| 4GG050           | UNHF Gifts Holding  | 801021           | NonMand Tran Out-Endow & Similar                                   | 0.00               | 0.00         | (137,500.00)   |
| 4GG086           | Rutman Family Funds Hlding Acc                                | 540200           | UNHF Gifts Transfer  | 0.00               | 0.00         | 0.00           |
| 4GG087           | Engagement Fundraising  | 540020           | Gifts-Fundraising  | 0.00               | 0.00         | 0.00           |
| 4GG087           | Engagement Fundraising  | 540200           | UNHF Gifts Transfer  | 0.00               | 5,000.00     | 5,000.00       |
| 4GG120           | New Business Building Gift Challeng                           | 540075           | UNHF gift pledge - new building                                    | 100,000.00         | 152,000.00   | 0.00           |
| 4GG122           | Student Athlete Development Center                            | 540085           | Plant and capital equipment gifts                                  | 5,000.00           | 0.00         | 0.00           |
| 4GG125           | UNH Stadium Project Fund                                      | 540000           | Private Gifts  | 0.00               | 0.00         | (1,321.04)     |
| 4GG125           | UNH Stadium Project Fund                                      | 540085           | Plant and capital equipment gifts                                  | 41,065.90          | 119,492.73   | (1,182,433.21) |
| 4GG126           | UNH Entrepreneurship Network Fund                             | 540200           | UNHF Gifts Transfer  | 0.00               | 0.00         | 46,000.00      |
| 4GG127           | Whittemore CTR Video Scoreboard                               | 540000           | Private Gifts  | 0.00               | 0.00         | (1,302.68)     |
| 4GG127           | Whittemore CTR Video Scoreboard                               | 540200           | UNHF Gifts Transfer  | 0.00               | 0.00         | 1,302.68       |
| 4GG128           | Palm Beach Alumni Event                                       | 540200           | UNHF Gifts Transfer  | 0.00               | 0.00         | 3,000.00       |
| 4GG130           | Kingsbury Hall Atrium Project                                 | 540085           | Plant and capital equipment gifts                                  | (75,000.00)        | 0.00         | 75,000.00      |
| 4GGFZZ           | UNHF contributions to UNH                                     | 540075           | UNHF gift pledge - new building                                    | 1,000,000.00       | 0.00         | 219,450.00     |
| 4GGFZZ           | UNHF contributions to UNH                                     | 540085           | Plant and capital equipment gifts                                  | 75,000.00          | 0.00         | 2,274,863.08   |
| 4GGFZZ           | UNHF contributions to UNH                                     | 540095           | Plant and cap equip gifts offset                                   | 0.00               | 0.00         | 0.00           |
| 4GGFZZ           | UNHF contributions to UNH                                     | 540200           | UNHF Gifts Transfer  | 1,679,804.41       | 1,278,256.05 | 9,260,617.70   |
| 4GGFZZ           | UNHF contributions to UNH                                     | 540205           | UNH Law Gifts Revenue  | 0.00               | (866.50)     | (866.50)       |
| 4GGGEN           | BUDGET ONLY Other Gift UNHF                                   | 540085           | Plant and capital equipment gifts                                  | 0.00               | 0.00         | 0.00           |
| 4GGPLG           | UNHF Pledge & Allowance Fund                                  | 540000           | Private Gifts  | 0.00               | 0.00         | 8,216,568.30   |
| 4GGPLG           | UNHF Pledge & Allowance Fund                                  | 540075           | UNHF gift pledge - new building                                    | 0.00               | 0.00         | 1,908,810.70   |
| 4GGPLG           | UNHF Pledge & Allowance Fund                                  | 540950           | Pledges Receivable Allowance Adj                                   | 0.00               | 0.00         | (14,635.48)    |
| 4MG018           | George and Lina Fisher Trust                                  | 540000           | Private Ciffs  | 0.00               | 0.00         | (765,363.06)   |
| 4MG041           | Philip J Stack Unitrust                                       | 540000           | Private Gifts  | 0.00               | 0.00         | (184,757.22)   |
| 4MG063           | Daniel A Raizes Gift Annuity                                  | 801021           | NonMand Tran Out Endour & Similar                                  | 0.00               | 0.00         | 0.00           |
| 4MG074           | Daniel A. Raizes Gift Annuity II                              | 801021           | NonMand Tran Out-Endow & Similar                                   | 0.00               | 0.00         | 0.00           |
| 4MG076           | Robert S. Parker Gift Annuity                                 | 540000           | Private Gifts  NonMand Tran Out-Endow & Similar                    | (5,106.84)<br>0.00 | 0.00         | 0.00           |
| 4MG079<br>4MG096 | Daniel A. Raizes Gift Annuity III  Daniel Raizes Gift Annuity | 8O1021<br>8O1021 | NonMand Tran Out-Endow & Similar  NonMand Tran Out-Endow & Similar | 0.00               | 0.00         | 0.00<br>0.00   |
| 4MG108           | Margery Byers Gift Annuity                                    | 540000           | Private Gifts  | 0.00               | 0.00<br>0.00 | (56,859.67)    |
| 4MG108           | Richard Brouillard Gift Annuity                               | 540000           | Private Gifts  | 0.00               | 0.00         | 0.00           |
| 4MG111           | Jeffrey Diefendorf Gift Annuity                               | 540000           | Private Gifts  | 0.00               | 0.00         | 0.00           |
| 4MG112           | John & Leita Everson Gift Annuity                             | 540000           | Private Gifts  | 0.00               | 0.00         | 0.00           |
| 4MG113           | Harry & Elinor Lott Gift Annuity                              | 540000           | Private Gifts  | 0.00               | 0.00         | 0.00           |
| 4MG114           | Thomas & Hanna Chace Gift Annuity                             | 540000           | Private Gifts  | 0.00               | 0.00         | 0.00           |
| 4MG115           | Jonathan Herndon Gift Annuity                                 | 540000           | Private Gifts  | 0.00               | 0.00         | 0.00           |
| 4MG116           | Carol Cristensen Gift Annuity                                 | 540000           | Private Gifts  | 0.00               | 0.00         | 1,465.85       |
| 4MG117           | Robert Christensen Annuity Fund                               | 540000           | Private Gifts  | 0.00               | 0.00         | 1,367.11       |
| 4MG118           | Susan Gaudiello Gift Annuity III                              | 540000           | Private Gifts  | 0.00               | 0.00         | 7,061.06       |
| 4MG119           | Timothy Knox Gift Annuity                                     | 540000           | Private Gifts  | 0.00               | 0.00         | 16,855.60      |
| 4QG004           | Parent Assn Student Enrichment                                | 811021           | NonMand Tran In-Endow & Similar                                    | 0.00               | 0.00         | 53,000.00      |
| 4QU004           | Henry & Estelle Hunt Scholarship                              | 811021           | NonMand Tran In-Endow & Similar                                    | 0.00               | 0.00         | 0.00           |
| 4QZ002           | Rutman Shoals Marine Lab Scholars                             | 811021           | NonMand Tran In-Endow & Similar                                    | 0.00               | 0.00         | 0.00           |
|                  | 95FGIFT - UNHF Gifts and Contributions                        |                  |  | 2,796,870.51       | 1,641,788.56 | 13,001,360.07  |
|                  |   |                  |  |                    |              |                |
| A10FSPPT         | - UNHF Support from UNH                                       |                  |  |                    |              |                |
| 4DG070           | UNH Foundation/Fundraising                                    | 760105           | RCM-Facilities Assessment  | (65,574.00)        | (62,289.00)  | (249,155.00)   |
| 4DG070           | UNH Foundation/Fundraising                                    | 760170           | RCM-Central Admin Allocation                                       | 521,910.00         | 862,992.00   | 2,890,135.87   |
|                  |   |                  |  |                    |              |                |

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 2016 Fiscal Period 03

(Excludes UNH LAW)

|                  |  |                  |  | 2016 YTD Activity    | 2015 YTD Activity | 2015 Final Activity |
|------------------|--|------------------|--|----------------------|-------------------|---------------------|
|                  | UNHF Support from UNH  |                  |  |                      |                   |                     |
| 4DG070           | UNH Foundation/Fundraising   | 769S01           | Sys Strategic Initiatives Alloc                                  | 1,000,000.00         | 0.00              | 0.00                |
| 4DG070           | UNH Foundation/Fundraising   | 811009           | NonMand Tran Out let Pasis Fords                                 | 123,500.00           | 268,625.00        | 1,210,047.07        |
| 4DG070<br>4DG170 | UNH Foundation/Fundraising UNHF Internally Designated                | 8O1009<br>8I1009 | NonMand Tran Out-Int Desig Fnds  NonMand Tran In-Int Desig Fnds  | 1,091,364.53         | 0.00              | (260,650.00)        |
| 4DG170<br>4DG170 | UNHF Internally Designated   | 8O1009           | NonMand Tran Out-Int Desig Fnds  NonMand Tran Out-Int Desig Fnds | 50.00<br>(81,513.27) | 0.00              | 0.00<br>(25,000.00) |
|                  | DESPPT - UNHF Support from UNH                                       | 80 1009          | Nonward Trail Out-Int Desig Frids                                | 2,589,737.26         | 1,069,328.00      | 3,565,377.94        |
| Total ATC        | or or 1 - divin Support non divin                                    |                  |  | 2,303,737.20         | 1,000,020.00      | 3,303,377.34        |
|                  | UNHF Investment income   |                  |  |                      |                   |                     |
| 4DG070           | UNH Foundation/Fundraising   | 551100           | Other Investment Income  | 0.00                 | 0.00              | 0.00                |
| 4DG070           | UNH Foundation/Fundraising   | 551300           | Other Interest Income  | 0.00                 | 0.00              | 12,223.98           |
| 4DG070           | UNH Foundation/Fundations  | 560440           | Alumni - Tickets & Events  | 0.00                 | 0.00              | 0.00                |
| 4DG070<br>4DG170 | UNH Foundation/Fundraising UNHF Internally Designated                | 570300<br>551300 | Miscellaneous Sources Other Interest Income                      | 30.08<br>160.00      | 0.00              | 0.00<br>5,786.21    |
| 4GG087           | Engagement Fundraising   | 570300           | Miscellaneous Sources  | 0.00                 | 0.00              | 0.00                |
| 4MG004           | Ahti E Autio Pooled Income Fn  | 551310           | Trust Investment Income  | 0.00                 | 0.00              | 321.96              |
| 4MG006           | Frank W. Brown   | 551310           | Trust Investment Income  | 0.00                 | 0.00              | 512.36              |
| 4MG007           | Richard P Brouillard Fund  | 551310           | Trust Investment Income  | 0.00                 | 0.00              | 376.49              |
| 4MG009           | Barry Cohen  | 551310           | Trust Investment Income  | 0.00                 | 0.00              | 3,940.74            |
| 4MG010           | Leo Corrigan Annuity   | 551310           | Trust Investment Income  | 0.00                 | 0.00              | 259.80              |
| 4MG012           | Robert & Ann Chase Annuity   | 551310           | Trust Investment Income  | 0.00                 | 0.00              | 0.00                |
| 4MG014           | Kv Dey Unitrust  | 551310           | Trust Investment Income  | 0.00                 | 0.00              | 14,076.71           |
| 4MG015           | Dickie Family Unitrust   | 551310           | Trust Investment Income  | 0.00                 | 0.00              | 719.85              |
| 4MG018           | George and Lina Fisher Trust   | 551310           | Trust Investment Income  | 0.00                 | 0.00              | 10,668.08           |
| 4MG020           | Graesser, Carl F. Jr.  | 551310           | Trust Investment Income  | 0.00                 | 0.00              | 0.00                |
| 4MG026           | Jean V. Korpela  | 551310           | Trust Investment Income  | 0.00                 | 0.00              | 309.93              |
| 4MG027           | Knee Charitable Remainder Trus                                       | 551310           | Trust Investment Income  | 0.00                 | 0.00              | 374.77              |
| 4MG029<br>4MG034 | Philip E. Lord   | 551310<br>551310 | Trust Investment Income  | 0.00<br>0.00         | 0.00              | 607.75<br>150.70    |
| 4MG034           | William Machell Annuity  Donald O'brien                              | 551310           | Trust Investment Income Trust Investment Income                  | 0.00                 | 0.00              | 2,943.53            |
| 4MG038           | Roger Putnam Pooled Income Fnd                                       | 551310           | Trust Investment Income  | 0.00                 | 0.00              | 228.37              |
| 4MG040           | Herbert Stebbins   | 551300           | Other Interest Income  | 0.00                 | 0.00              | 1,642.06            |
| 4MG041           | Philip J Stack Unitrust  | 551310           | Trust Investment Income  | 0.00                 | 0.00              | 1,107.35            |
| 4MG043           | Priscilla R. Turner  | 551310           | Trust Investment Income  | 0.00                 | 0.00              | 631.94              |
| 4MG044           | Roger Wood Pooled Income Fund  | 551310           | Trust Investment Income  | 0.00                 | 0.00              | 484.15              |
| 4MG045           | Zottu Annuity Paul/Sylvia  | 551310           | Trust Investment Income  | 0.00                 | 0.00              | 130.99              |
| 4MG047           | Zottu Annuity Paul, John   | 551310           | Trust Investment Income  | 0.00                 | 0.00              | 130.99              |
| 4MG048           | Zottu Annuity Paul, Margaret   | 551310           | Trust Investment Income  | 0.00                 | 0.00              | 130.99              |
| 4MG049           | David Ellis Gift Annuity   | 551310           | Trust Investment Income  | 0.00                 | 0.00              | 426.10              |
| 4MG050           | John E Garnsey Unitrust  | 551310           | Trust Investment Income  | 0.00                 | 0.00              | 425.48              |
| 4MG051           | Joyce Hiller Annuity Account   | 551310           | Trust Investment Income  | 0.00                 | 0.00              | 252.33              |
| 4MG052           | Harry & Marian Bickford Gift Annuit                                  | 551310           | Trust Investment Income  | 0.00                 | 0.00              | 81.48               |
| 4MG053           | Thomas & Susan Crowther Gift Annuit  A Deale & K Hunter Gift Annuity | 551310<br>551310 | Trust Investment Income Trust Investment Income                  | 0.00<br>0.00         | 0.00              | 100.20<br>375.21    |
| 4MG054<br>4MG057 | Helen D Gawron Gift Annuity  | 551310           | Trust Investment Income  Trust Investment Income                 | 0.00                 | 0.00              | 71.17               |
| 4MG059           | Norman & Sarah Sutherland PIF  | 551310           | Trust Investment Income  | 0.00                 | 0.00              | 173.23              |
| 4MG060           | Daniel McPherson PIF   | 551310           | Trust Investment Income  | 0.00                 | 0.00              | 346.48              |
| 4MG061           | David & Constance Chase Gift Annuit                                  | 551310           | Trust Investment Income  | 0.00                 | 0.00              | 711.72              |
| 4MG063           | Daniel A Raizes Gift Annuity   | 551310           | Trust Investment Income  | 0.00                 | 0.00              | 0.00                |
| 4MG066           | Theodore Vogel Gift Annuity Fund                                     | 551310           | Trust Investment Income  | 0.00                 | 0.00              | 580.37              |
| 4MG067           | Joyce Hiller Gift Annuity III  | 551310           | Trust Investment Income  | 0.00                 | 0.00              | 107.82              |
| 4MG068           | Dr. William Zimmerman Gift Annuity                                   | 551310           | Trust Investment Income  | 0.00                 | 0.00              | 130.32              |
| 4MG070           | Howard & Barbara Ross Gift Annuity                                   | 551310           | Trust Investment Income  | 0.00                 | 0.00              | 89.76               |
| 4MG073           | John O. Everson Gift Annuity Fund                                    | 551310           | Trust Investment Income  | 0.00                 | 0.00              | 92.35               |
| 4MG074           | Daniel A. Raizes Gift Annuity II                                     | 551310           | Trust Investment Income  | 0.00                 | 0.00              | 0.00                |
| 4MG075           | John W. Dodge Gift Annuity   | 551310           | Trust Investment Income  | 0.00                 | 0.00              | 220.56              |
| 4MG076           | Robert S. Parker Gift Annuity  | 551310           | Trust Investment Income  | 0.00                 | 0.00              | 55.48               |
| 4MG077           | Richard & Eliza Stark Gift Annuity                                   | 551310           | Trust Investment Income  | 0.00                 | 0.00              | 7,151.51            |
| 4MG079           | Daniel A. Raizes Gift Annuity III                                    | 551310           | Trust Investment Income  | 0.00                 | 0.00              | 0.00                |
| 4MG080           | Peter & Cynthia Baute Gift Annuity                                   | 551310           | Trust Investment Income  | 0.00                 | 0.00              | 92.00               |
| 4MG081           | Robert E. Herriott Gift Annuity                                      | 551310           | Trust Investment Income  | 0.00                 | 0.00              | 1,459.69            |

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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

|                  |   |                  |   | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity  |
|------------------|---|------------------|---|-------------------|-------------------|----------------------|
| A15FINVS -       | UNHF Investment income  |                  |   |                   |                   |                      |
| 4MG083           | Donald McLeod Gift Annuity  | 551310           | Trust Investment Income   | 0.00              | 0.00              | 837.08               |
| 4MG084           | Robert Ilgenfritz Gift Annuity                                      | 551310           | Trust Investment Income   | 0.00              | 0.00              | 78.80                |
| 4MG085           | Sarah & Samuel Paul Gift Annuity-I                                  | 551310           | Trust Investment Income   | 0.00              | 0.00              | 834.22               |
| 4MG086<br>4MG087 | Sarah & Samuel Paul Appuits III                                     | 551310<br>551310 | Trust Investment Income Trust Investment Income                       | 0.00<br>0.00      | 0.00              | 464.59<br>1,101.07   |
| 4MG088           | Sarah & Samuel Paul Annuity-III  James&Dorothy Yakovakis Gift Annui | 551310           | Trust Investment Income   | 0.00              | 0.00              | 851.07               |
| 4MG089           | Susan Young Gaudiello Gift Annuity                                  | 551310           | Trust Investment Income   | 0.00              | 0.00              | 296.23               |
| 4MG090           | Helen L Bruni Gift Annuity  | 551310           | Trust Investment Income   | 0.00              | 0.00              | 98.90                |
| 4MG091           | Douglas Blampied Gift Annuity                                       | 551310           | Trust Investment Income   | 0.00              | 0.00              | 70.99                |
| 4MG092           | Helen B Bruni Gift Annuity II                                       | 551310           | Trust Investment Income   | 0.00              | 0.00              | 123.43               |
| 4MG093           | Helen Gawron Gift Annuity   | 551310           | Trust Investment Income   | 0.00              | 0.00              | 68.13                |
| 4MG094           | Isobel Parke Gift Annuity   | 551310           | Trust Investment Income   | 0.00              | 0.00              | 218.31               |
| 4MG095           | Richard Aronson Gift Annuity  | 551310           | Trust Investment Income   | 0.00              | 0.00              | 101.64               |
| 4MG096           | Daniel Raizes Gift Annuity  | 551310           | Trust Investment Income   | 0.00              | 0.00              | 0.00                 |
| 4MG097           | John C DeWitt Pooled Income Fund                                    | 551310           | Trust Investment Income   | 0.00              | 0.00              | 169.32               |
| 4MG098           | Col Stanley L King Jr Gift Annuity                                  | 551310           | Trust Investment Income   | 0.00              | 0.00              | 381.74               |
| 4MG099           | Pauline Calderwood Gift Annuity                                     | 551310           | Trust Investment Income   | 0.00              | 0.00              | 1,559.37             |
| 4MG100           | Margo I Jones Gift Annuity  | 551310           | Trust Investment Income   | 0.00              | 0.00              | 155.66               |
| 4MG102           | Martha L Taylor Gift Annuity  | 551310           | Trust Investment Income   | 0.00              | 0.00              | 122.54               |
| 4MG103           | Howard & Beatrice Brown Gift Annuit                                 | 551310           | Trust Investment Income   | 0.00              | 0.00              | 462.60               |
| 4MG104           | Susan Y. Gaudiello Gift Annuity                                     | 551310           | Trust Investment Income   | 0.00              | 0.00              | 741.29               |
| 4MG105<br>4MG106 | Helen D. Gawron Gift Annuity  David Ellis Gift Annuity II           | 551310<br>551310 | Trust Investment Income Trust Investment Income                       | 0.00<br>0.00      | 0.00              | 2,124.65<br>1,304.88 |
| 4MG100           | Pauline Calderwood Gift Annuity II                                  | 551310           | Trust Investment Income   | 0.00              | 0.00              | 1,210.56             |
| 4MG108           | Margery Byers Gift Annuity  | 551310           | Trust Investment Income   | 0.00              | 0.00              | 157.57               |
| 4MG109           | Peter Garry Gift Annuity  | 551310           | Trust Investment Income   | 0.00              | 0.00              | 123.45               |
| 4MG110           | Richard Brouillard Gift Annuity                                     | 551310           | Trust Investment Income   | 0.00              | 0.00              | 110.07               |
| 4MG111           | Jeffrey Diefendorf Gift Annuity                                     | 551310           | Trust Investment Income   | 0.00              | 0.00              | 1,100.79             |
| 4MG112           | John & Leita Everson Gift Annuity                                   | 551310           | Trust Investment Income   | 0.00              | 0.00              | 108.70               |
| 4MG113           | Harry & Elinor Lott Gift Annuity                                    | 551310           | Trust Investment Income   | 0.00              | 0.00              | 1,058.21             |
| 4MG114           | Thomas & Hanna Chace Gift Annuity                                   | 551310           | Trust Investment Income   | 0.00              | 0.00              | 552.76               |
| 4MG115           | Jonathan Herndon Gift Annuity                                       | 551310           | Trust Investment Income   | 0.00              | 0.00              | 3,167.77             |
| 4MG116           | Carol Cristensen Gift Annuity                                       | 551310           | Trust Investment Income   | 0.00              | 0.00              | 272.21               |
| 4MG117           | Robert Christensen Annuity Fund                                     | 551310           | Trust Investment Income   | 0.00              | 0.00              | 279.21               |
| 4MG118           | Susan Gaudiello Gift Annuity III                                    | 551310           | Trust Investment Income   | 0.00              | 0.00              | 399.30               |
| 4MG119           | Timothy Knox Gift Annuity   | 551310           | Trust Investment Income   | 0.00              | 0.00              | 263.25               |
|                  | FINVS - UNHF Investment income                                      |                  |   | 190.08            | 0.00              | 91,673.32            |
| A20FEINC -       | UNHF Endowment income   |                  |   |                   |                   |                      |
| 4DG070           | UNH Foundation/Fundraising  | 550100           | Endowment Income-UNHF   | 0.00              | 0.00              | (0.10)               |
| 4DG070           | UNH Foundation/Fundraising  | 550110           | UNHF True Endowment Income-Other                                      | 1,858,314.20      | 1,720,628.58      | 1,709,744.07         |
| 4DG170           | UNHF Internally Designated  | 550100           | Endowment Income-UNHF   | 59,452.82         | 56,339.47         | 56,339.47            |
| 4DGGEN           | BUDGET ONLY Other ID UNHF   | 550100           | Endowment Income-UNHF   | (1,438,325.26)    | (1,776,968.05)    | 0.02                 |
| 4GG047           | Temple Beth Scholarship   | 550100           | Endowment Income-UNHF   | 1,516.20          | 1,437.05          | 1,437.05             |
| 4GG124           | RGSCP Fund for St. Anselm College                                   | 550100           | Endowment Income-UNHF   | 93,868.48         | 87,813.61         | 87,813.61            |
| 4GGFZZ<br>4GGGEN | UNHF contributions to UNH   | 550100<br>550100 | Endowment Income-UNHF   | 1,972,335.81      | 0.00              | 7,040,871.64         |
|                  | BUDGET ONLY Other Gift UNHF DFEINC - UNHF Endowment income          | 550100           | Endowment Income-UNHF   | (71,538.51)       | (89,250.66)       | 0.00<br>8,896,205.76 |
|                  | UNHF gain(loss) on Investments                                      |                  |   | 2,470,020.74      | 0.00              | 0,090,203.70         |
|                  | • ,   |                  |   |                   |                   |                      |
| 4MG004           | Ahti E Autio Pooled Income Fn                                       | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 63.56                |
| 4MG006           | Frank W. Brown  | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 101.15               |
| 4MG007           | Richard P Brouillard Fund   | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 74.32                |
| 4MG009           | Barry Cohen   | 552100<br>552100 | Market Apprec on Investments  | 0.00              | 0.00              | 778.36               |
| 4MG010<br>4MG010 | Leo Corrigan Annuity Leo Corrigan Annuity                           | 552100<br>552200 | Market Apprec on Investments  | 0.00<br>0.00      | 0.00              | 642.76<br>6,268.81   |
| 4MG010<br>4MG010 | Leo Corrigan Annuity  Leo Corrigan Annuity                          | 552400           | Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab | 0.00              | 0.00              | (832.93)             |
| 4MG010<br>4MG012 | Robert & Ann Chase Annuity  | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | (632.93)             |
| 4MG012           | Robert & Ann Chase Annuity  | 552200           | Realized Gain & Loss on Investment                                    | 0.00              | 0.00              | 356.73               |
| 4MG012           | Robert & Ann Chase Annuity  | 552400           | Gain/loss on Restated Annuity Liab                                    | 0.00              | 0.00              | 0.00                 |
|                  | • •   |                  |   |                   |                   |                      |

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

|                  |   |                  |   | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity  |
|------------------|---|------------------|---|-------------------|-------------------|----------------------|
|                  | UNHF gain(loss) on Investments  |                  |   |                   |                   |                      |
| 4MG014           | Kv Dey Unitrust   | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | (22,154.20)          |
| 4MG014           | Kv Dey Unitrust   | 552200           | Realized Gain & Loss on Investment                                    | 0.00              | 0.00              | 7,903.81             |
| 4MG014           | Kv Dey Unitrust   | 552400           | Gain/loss on Restated Annuity Liab                                    | 0.00              | 0.00              | 2,719.67             |
| 4MG015           | Dickie Family Unitrust  | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | (356.58)             |
| 4MG015<br>4MG015 | Dickie Family Unitrust  Dickie Family Unitrust                          | 552200<br>552400 | Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab | 0.00              | 0.00              | 1,063.96<br>(341.30) |
| 4MG018           | George and Lina Fisher Trust  | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | (193,464.89)         |
| 4MG018           | George and Lina Fisher Trust  | 552200           | Realized Gain & Loss on Investment                                    | 0.00              | 0.00              | 442,240.35           |
| 4MG018           | George and Lina Fisher Trust  | 552400           | Gain/loss on Restated Annuity Liab                                    | 0.00              | 0.00              | (18,939.80)          |
| 4MG020           | Graesser, Carl F. Jr.   | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 0.00                 |
| 4MG026           | Jean V. Korpela   | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 61.18                |
| 4MG027           | Knee Charitable Remainder Trus  | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | (1,918.13)           |
| 4MG027           | Knee Charitable Remainder Trus  | 552200           | Realized Gain & Loss on Investment                                    | 0.00              | 0.00              | 2,224.28             |
| 4MG027           | Knee Charitable Remainder Trus  | 552400           | Gain/loss on Restated Annuity Liab                                    | 0.00              | 0.00              | 39.29                |
| 4MG029           | Philip E. Lord  | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 119.98               |
| 4MG034           | William Machell Annuity   | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 29.75                |
| 4MG035           | Donald O'brien  | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 581.09               |
| 4MG038           | Roger Putnam Pooled Income Fnd  | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 45.08                |
| 4MG040           | Herbert Stebbins  | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 324.16               |
| 4MG041           | Philip J Stack Unitrust   | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | (29,281.20)          |
| 4MG041           | Philip J Stack Unitrust   | 552200           | Realized Gain & Loss on Investment                                    | 0.00              | 0.00              | 101,668.42           |
| 4MG041           | Philip J Stack Unitrust   | 552400           | Gain/loss on Restated Annuity Liab                                    | 0.00              | 0.00              | 0.00                 |
| 4MG043           | Priscilla R. Turner   | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 124.76               |
| 4MG044           | Roger Wood Pooled Income Fund   | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 95.56                |
| 4MG045           | Zottu Annuity Paul/Sylvia   | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 350.07               |
| 4MG045           | Zottu Annuity Paul/Sylvia   | 552400           | Gain/loss on Restated Annuity Liab                                    | 0.00              | 0.00              | 113.54               |
| 4MG047           | Zottu Annuity Paul, John  | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 350.05               |
| 4MG047           | Zottu Annuity Paul, John  | 552400           | Gain/loss on Restated Annuity Liab                                    | 0.00              | 0.00              | 212.47               |
| 4MG048           | Zottu Annuity Paul, Margaret  | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 350.06               |
| 4MG048           | Zottu Annuity Paul, Margaret  | 552400           | Gain/loss on Restated Annuity Liab                                    | 0.00              | 0.00              | 518.76               |
| 4MG049           | David Ellis Gift Annuity  | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 1,152.60             |
| 4MG049           | David Ellis Gift Annuity  | 552400           | Gain/loss on Restated Annuity Liab                                    | 0.00              | 0.00              | 3,320.47             |
| 4MG050           | John E Garnsey Unitrust   | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | (482.93)             |
| 4MG050           | John E Garnsey Unitrust   | 552200           | Realized Gain & Loss on Investment                                    | 0.00              | 0.00              | 876.02               |
| 4MG050           | John E Garnsey Unitrust   | 552400           | Gain/loss on Restated Annuity Liab                                    | 0.00              | 0.00              | (205.39)             |
| 4MG051           | Joyce Hiller Annuity Account  | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 681.33               |
| 4MG051<br>4MG052 | Joyce Hiller Annuity Account  | 552400<br>552100 | Gain/loss on Restated Annuity Liab                                    | 0.00              | 0.00              | 161.58<br>219.70     |
| 4MG052<br>4MG052 | Harry & Marian Bickford Gift Annuit Harry & Marian Bickford Gift Annuit | 552400           | Market Apprec on Investments Gain/loss on Restated Annuity Liab       | 0.00              | 0.00              | (271.43)             |
| 4MG052           | Thomas & Susan Crowther Gift Annuit                                     | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 268.81               |
| 4MG053           | Thomas & Susan Crowther Gift Annuit                                     | 552400           | Gain/loss on Restated Annuity Liab                                    | 0.00              | 0.00              | 292.03               |
| 4MG054           | A Deale & K Hunter Gift Annuity   | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 1,014.83             |
| 4MG054           | A Deale & K Hunter Gift Annuity   | 552400           | Gain/loss on Restated Annuity Liab                                    | 0.00              | 0.00              | (1,204.35)           |
| 4MG057           | Helen D Gawron Gift Annuity   | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 192.63               |
| 4MG057           | Helen D Gawron Gift Annuity   | 552400           | Gain/loss on Restated Annuity Liab                                    | 0.00              | 0.00              | (244.92)             |
| 4MG059           | Norman & Sarah Sutherland PIF   | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 34.20                |
| 4MG060           | Daniel McPherson PIF  | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 68.39                |
| 4MG061           | David & Constance Chase Gift Annuit                                     | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 1,923.20             |
| 4MG061           | David & Constance Chase Gift Annuit                                     | 552400           | Gain/loss on Restated Annuity Liab                                    | 0.00              | 0.00              | (1,934.88)           |
| 4MG063           | Daniel A Raizes Gift Annuity  | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 0.00                 |
| 4MG063           | Daniel A Raizes Gift Annuity  | 552200           | Realized Gain & Loss on Investment                                    | 0.00              | 0.00              | 0.00                 |
| 4MG063           | Daniel A Raizes Gift Annuity  | 552400           | Gain/loss on Restated Annuity Liab                                    | 0.00              | 0.00              | 0.00                 |
| 4MG066           | Theodore Vogel Gift Annuity Fund  | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 1,565.74             |
| 4MG066           | Theodore Vogel Gift Annuity Fund  | 552400           | Gain/loss on Restated Annuity Liab                                    | 0.00              | 0.00              | (311.80)             |
| 4MG067           | Joyce Hiller Gift Annuity III   | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 290.90               |
| 4MG067           | Joyce Hiller Gift Annuity III   | 552400           | Gain/loss on Restated Annuity Liab                                    | 0.00              | 0.00              | 227.22               |
| 4MG068           | Dr. William Zimmerman Gift Annuity                                      | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 350.97               |
| 4MG068           | Dr. William Zimmerman Gift Annuity                                      | 552400           | Gain/loss on Restated Annuity Liab                                    | 0.00              | 0.00              | 327.01               |
| 4MG070           | Howard & Barbara Ross Gift Annuity                                      | 552100           | Market Apprec on Investments  | 0.00              | 0.00              | 241.51               |
| 4MG070           | Howard & Barbara Ross Gift Annuity                                      | 552400           | Gain/loss on Restated Annuity Liab                                    | 0.00              | 0.00              | 425.21               |

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

|                  |   |                  | (2,0,000 0,11, 2,111)  |                   |                   |                       |
|------------------|---|------------------|--|-------------------|-------------------|-----------------------|
|                  |   |                  |  | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity   |
|                  | - UNHF gain(loss) on Investments                                      |                  |  |                   |                   |                       |
| 4MG073           | John O. Everson Gift Annuity Fund                                     | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 247.67                |
| 4MG073           | John O. Everson Gift Annuity Fund                                     | 552400           | Gain/loss on Restated Annuity Liab                               | 0.00              | 0.00              | 376.14                |
| 4MG074           | Daniel A. Raizes Gift Annuity II                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 0.00                  |
| 4MG074           | Daniel A. Raizes Gift Annuity II                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | 0.00                  |
| 4MG074           | Daniel A. Raizes Gift Annuity II                                      | 552400           | Gain/loss on Restated Annuity Liab                               | 0.00              | 0.00              | 0.00                  |
| 4MG075           | John W. Dodge Gift Annuity  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 591.80                |
| 4MG075           | John W. Dodge Gift Annuity  | 552400           | Gain/loss on Restated Annuity Liab                               | 0.00              | 0.00              | 940.35                |
| 4MG076           | Robert S. Parker Gift Annuity   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 149.88                |
| 4MG076<br>4MG077 | Robert S. Parker Gift Annuity   | 552400<br>552100 | Gain/loss on Restated Annuity Liab  Market Apprec on Investments | 0.00<br>0.00      | 0.00              | (304.48)<br>19,343.04 |
| 4MG077           | Richard & Eliza Stark Gift Annuity Richard & Eliza Stark Gift Annuity | 552400           | ••   | 0.00              | 0.00              |                       |
| 4MG077<br>4MG079 | Daniel A. Raizes Gift Annuity III                                     | 552100           | Gain/loss on Restated Annuity Liab  Market Apprec on Investments | 0.00              | 0.00              | (15,953.54)<br>0.00   |
| 4MG079           | Daniel A. Raizes Gift Annuity III                                     | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | 0.00                  |
| 4MG079           | Daniel A. Raizes Gift Annuity III                                     | 552400           | Gain/loss on Restated Annuity Liab                               | 0.00              | 0.00              | 0.00                  |
| 4MG080           | Peter & Cynthia Baute Gift Annuity                                    | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 246.56                |
| 4MG080           | Peter & Cynthia Baute Gift Annuity                                    | 552400           | Gain/loss on Restated Annuity Liab                               | 0.00              | 0.00              | 745.49                |
| 4MG081           | Robert E. Herriott Gift Annuity                                       | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 3,935.79              |
| 4MG081           | Robert E. Herriott Gift Annuity                                       | 552400           | Gain/loss on Restated Annuity Liab                               | 0.00              | 0.00              | (1,145.98)            |
| 4MG083           | Donald McLeod Gift Annuity  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 2,245.52              |
| 4MG083           | Donald McLeod Gift Annuity  | 552400           | Gain/loss on Restated Annuity Liab                               | 0.00              | 0.00              | 8,916.67              |
| 4MG084           | Robert Ilgenfritz Gift Annuity  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 211.84                |
| 4MG084           | Robert Ilgenfritz Gift Annuity  | 552400           | Gain/loss on Restated Annuity Liab                               | 0.00              | 0.00              | 366.92                |
| 4MG085           | Sarah & Samuel Paul Gift Annuity-I                                    | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,981.07              |
| 4MG085           | Sarah & Samuel Paul Gift Annuity-I                                    | 552400           | Gain/loss on Restated Annuity Liab                               | 0.00              | 0.00              | 7,391.67              |
| 4MG086           | Sarah & Samuel Paul Gift Annuity-II                                   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,248.21              |
| 4MG086           | Sarah & Samuel Paul Gift Annuity-II                                   | 552400           | Gain/loss on Restated Annuity Liab                               | 0.00              | 0.00              | 3,118.63              |
| 4MG087           | Sarah & Samuel Paul Annuity-III                                       | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 3,218.35              |
| 4MG087           | Sarah & Samuel Paul Annuity-III                                       | 552400           | Gain/loss on Restated Annuity Liab                               | 0.00              | 0.00              | 5,597.58              |
| 4MG088           | James&Dorothy Yakovakis Gift Annui                                    | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 2,287.48              |
| 4MG088           | James&Dorothy Yakovakis Gift Annui                                    | 552400           | Gain/loss on Restated Annuity Liab                               | 0.00              | 0.00              | 3,795.37              |
| 4MG089           | Susan Young Gaudiello Gift Annuity                                    | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 791.76                |
| 4MG089           | Susan Young Gaudiello Gift Annuity                                    | 552400           | Gain/loss on Restated Annuity Liab                               | 0.00              | 0.00              | 3,270.34              |
| 4MG090           | Helen L Bruni Gift Annuity  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 274.42                |
| 4MG090           | Helen L Bruni Gift Annuity  | 552400           | Gain/loss on Restated Annuity Liab                               | 0.00              | 0.00              | (958.02)              |
| 4MG091           | Douglas Blampied Gift Annuity   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 192.47                |
| 4MG091           | Douglas Blampied Gift Annuity   | 552400           | Gain/loss on Restated Annuity Liab                               | 0.00              | 0.00              | 189.15                |
| 4MG092           | Helen B Bruni Gift Annuity II   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 339.34                |
| 4MG092           | Helen B Bruni Gift Annuity II   | 552400           | Gain/loss on Restated Annuity Liab                               | 0.00              | 0.00              | (958.02)              |
| 4MG093           | Helen Gawron Gift Annuity   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 186.52                |
| 4MG093           | Helen Gawron Gift Annuity   | 552400           | Gain/loss on Restated Annuity Liab                               | 0.00              | 0.00              | (270.87)              |
| 4MG094           | Isobel Parke Gift Annuity   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 595.64                |
| 4MG094           | Isobel Parke Gift Annuity   | 552400           | Gain/loss on Restated Annuity Liab                               | 0.00              | 0.00              | (643.43)              |
| 4MG095           | Richard Aronson Gift Annuity  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 273.39                |
| 4MG095           | Richard Aronson Gift Annuity  | 552400           | Gain/loss on Restated Annuity Liab                               | 0.00              | 0.00              | 539.09                |
| 4MG096<br>4MG096 | Daniel Raizes Gift Annuity  Daniel Raizes Gift Annuity                | 552100<br>552200 | Market Apprec on Investments  Realized Gain & Loss on Investment | 0.00<br>0.00      | 0.00              | 0.00<br>0.00          |
| 4MG096           | Daniel Raizes Gift Annuity  Daniel Raizes Gift Annuity                | 552400           | Gain/loss on Restated Annuity Liab                               | 0.00              | 0.00              | 0.00                  |
| 4MG097           | John C DeWitt Pooled Income Fund                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 33.42                 |
| 4MG098           | Col Stanley L King Jr Gift Annuity                                    | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,020.63              |
| 4MG098           | Col Stanley L King Jr Gift Annuity                                    | 552400           | Gain/loss on Restated Annuity Liab                               | 0.00              | 0.00              | 410.53                |
| 4MG099           | Pauline Calderwood Gift Annuity                                       | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 4,534.20              |
| 4MG099           | Pauline Calderwood Gift Annuity                                       | 552400           | Gain/loss on Restated Annuity Liab                               | 0.00              | 0.00              | (1,029.63)            |
| 4MG100           | Margo I Jones Gift Annuity  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 416.08                |
| 4MG100           | Margo I Jones Gift Annuity  | 552400           | Gain/loss on Restated Annuity Liab                               | 0.00              | 0.00              | 291.93                |
| 4MG102           | Martha L Taylor Gift Annuity  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 328.44                |
| 4MG102           | Martha L Taylor Gift Annuity  | 552400           | Gain/loss on Restated Annuity Liab                               | 0.00              | 0.00              | 340.90                |
| 4MG103           | Howard & Beatrice Brown Gift Annuit                                   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,240.82              |
| 4MG103           | Howard & Beatrice Brown Gift Annuit                                   | 552400           | Gain/loss on Restated Annuity Liab                               | 0.00              | 0.00              | (1,100.42)            |
| 4MG104           | Susan Y. Gaudiello Gift Annuity                                       | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,983.92              |
| 4MG104           | Susan Y. Gaudiello Gift Annuity                                       | 552400           | Gain/loss on Restated Annuity Liab                               | 0.00              | 0.00              | 6,331.78              |
|                  |   |                  |  |                   |                   |                       |

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

|            |                                     |        |                                    | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|------------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - | UNHF gain(loss) on Investments      |        |                                    |                   |                   |                     |
| 4MG105     | Helen D. Gawron Gift Annuity        | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 5,741.53            |
| 4MG105     | Helen D. Gawron Gift Annuity        | 552400 | Gain/loss on Restated Annuity Liab | 0.00              | 0.00              | (5,198.73)          |
| 4MG106     | David Ellis Gift Annuity II         | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 3,493.66            |
| 4MG106     | David Ellis Gift Annuity II         | 552400 | Gain/loss on Restated Annuity Liab | 0.00              | 0.00              | 4,279.56            |
| 4MG107     | Pauline Calderwood Gift Annuity II  | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 2,907.60            |
| 4MG107     | Pauline Calderwood Gift Annuity II  | 552400 | Gain/loss on Restated Annuity Liab | 0.00              | 0.00              | (1,125.37)          |
| 4MG108     | Margery Byers Gift Annuity          | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | (683.78)            |
| 4MG108     | Margery Byers Gift Annuity          | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | 26,278.43           |
| 4MG108     | Margery Byers Gift Annuity          | 552400 | Gain/loss on Restated Annuity Liab | 0.00              | 0.00              | (1,100.26)          |
| 4MG109     | Peter Garry Gift Annuity            | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 330.00              |
| 4MG109     | Peter Garry Gift Annuity            | 552400 | Gain/loss on Restated Annuity Liab | 0.00              | 0.00              | 630.37              |
| 4MG110     | Richard Brouillard Gift Annuity     | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 295.75              |
| 4MG110     | Richard Brouillard Gift Annuity     | 552400 | Gain/loss on Restated Annuity Liab | 0.00              | 0.00              | 18.01               |
| 4MG111     | Jeffrey Diefendorf Gift Annuity     | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 2,937.45            |
| 4MG111     | Jeffrey Diefendorf Gift Annuity     | 552400 | Gain/loss on Restated Annuity Liab | 0.00              | 0.00              | (3,672.08)          |
| 4MG112     | John & Leita Everson Gift Annuity   | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 290.67              |
| 4MG112     | John & Leita Everson Gift Annuity   | 552400 | Gain/loss on Restated Annuity Liab | 0.00              | 0.00              | (379.18)            |
| 4MG113     | Harry & Elinor Lott Gift Annuity    | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 2,837.50            |
| 4MG113     | Harry & Elinor Lott Gift Annuity    | 552400 | Gain/loss on Restated Annuity Liab | 0.00              | 0.00              | (7,961.83)          |
| 4MG114     | Thomas & Hanna Chace Gift Annuity   | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,476.17            |
| 4MG114     | Thomas & Hanna Chace Gift Annuity   | 552400 | Gain/loss on Restated Annuity Liab | 0.00              | 0.00              | (6,021.58)          |
| 4MG115     | Jonathan Herndon Gift Annuity       | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 8,460.19            |
| 4MG115     | Jonathan Herndon Gift Annuity       | 552400 | Gain/loss on Restated Annuity Liab | 0.00              | 0.00              | 2,803.66            |
| 4MG116     | Carol Cristensen Gift Annuity       | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 915.16              |
| 4MG117     | Robert Christensen Annuity Fund     | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,121.42            |
| 4MG118     | Susan Gaudiello Gift Annuity III    | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 863.31              |
| 4MG119     | Timothy Knox Gift Annuity           | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 603.52              |
| 4QA001     | UNH Parents Assoc Quasi Endow       | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 514.43              |
| 4QA001     | UNH Parents Assoc Quasi Endow       | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (2,386.24)          |
| 4QA002     | UNH Parrents Assn UROP              | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 420.81              |
| 4QA002     | UNH Parrents Assn UROP              | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,951.97)          |
| 4QB001     | John H. Parsons Fund                | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 724.84              |
| 4QB001     | John H. Parsons Fund                | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (3,362.22)          |
| 4QC001     | The William L. Dunfey Endow         | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 3,487.11            |
| 4QC001     | The William L. Dunfey Endow         | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (16,175.20)         |
| 4QC002     | John Hatch Fellowship Fund          | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 125.05              |
| 4QC002     | John Hatch Fellowship Fund          | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (580.04)            |
| 4QC003     | Jeanne Brandon Fund for Music       | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 974.93              |
| 4QC003     | Jeanne Brandon Fund for Music       | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (4,522.27)          |
| 4QE002     | Paul Fund for Innovation            | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | (127,688.63)        |
| 4QE002     | Paul Fund for Innovation            | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (184,382.25)        |
| 4QG001     | Centennial Fund                     | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 950.48              |
| 4QG001     | Centennial Fund                     | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (596.97)            |
| 4QG002     | J. S. Elliott Alumni Center         | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 758.93              |
| 4QG002     | J. S. Elliott Alumni Center         | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (3,520.31)          |
| 4QG003     | Helen Thompson Heath Endowment      | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 501.35              |
| 4QG003     | Helen Thompson Heath Endowment      | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (2,325.50)          |
| 4QG004     | Parent Assn Student Enrichment      | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 2,600.97            |
| 4QG004     | Parent Assn Student Enrichment      | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (10,929.43)         |
| 4QG005     | Honors Program                      | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 707.19              |
| 4QG005     | Honors Program                      | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (3,280.30)          |
| 4QG006     | UNH Foundation Unrestricted Quasi   | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 2,881.00            |
| 4QG006     | UNH Foundation Unrestricted Quasi   | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (13,363.69)         |
| 4QS001     | Friends of UNH Hockey Endowmnt      | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,462.36            |
| 4QS001     | Friends of UNH Hockey Endowmnt      | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (6,783.18)          |
| 4QU001     | Muriel Weissman Scholarship Quasi   | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 3,447.93            |
| 4QU001     | Muriel Weissman Scholarship Quasi   | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (15,993.34)         |
| 4QU002     | Unr Bequest-Class of 1944 Scholarsh | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 244.75              |
| 4QU002     | Unr Bequest-Class of 1944 Scholarsh | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,135.26)          |
| 4QU003     | Edward J. Flynn Scholarship Fund    | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 494.93              |
|            |                                     |        |                                    |                   |                   |                     |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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As of Fiscal Year 2016 Fiscal Period 03 (Excludes UNH LAW)

| 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|-------------------|-------------------|---------------------|
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|                  |   |                  |  | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity    |
|------------------|---|------------------|--|-------------------|-------------------|------------------------|
| A30FGNLS -       | UNHF gain(loss) on Investments                                |                  |  |                   |                   |                        |
| 4QU003           | Edward J. Flynn Scholarship Fund                              | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,295.72)             |
| 4QU004           | Henry & Estelle Hunt Scholarship                              | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 3,034.42               |
| 4QU004           | Henry & Estelle Hunt Scholarship                              | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,502.76)             |
| 4QZ001           | Milton Bloomfield Fund  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 314.59                 |
| 4QZ001           | Milton Bloomfield Fund  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,459.28)             |
| 4QZ002           | Rutman Shoals Marine Lab Scholars                             | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | (30,347.22)            |
| 4QZ002           | Rutman Shoals Marine Lab Scholars                             | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (9,113.71)             |
| 4T0ADJ           | UNHF True Endowment Adjustments                               | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 0.00                   |
| 4TA001           | Baker Fund for Graduate Fellowships                           | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 613.04                 |
| 4TA001           | Baker Fund for Graduate Fellowships                           | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,843.62)             |
| 4TA002           | Brownell Family Scholarship                                   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,501.81               |
| 4TA002           | Brownell Family Scholarship                                   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (6,966.22)             |
| 4TA003           | George Bergeron Scholarship                                   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,828.32               |
| 4TA003           | George Bergeron Scholarship                                   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (5,779.99)             |
| 4TA004           | Class of 1948 50th Endowment                                  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 2,696.78               |
| 4TA004           | Class of 1948 50th Endowment                                  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (5,105.89)             |
| 4TA005           | Class of 1960 Scholarship Fund                                | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,223.94               |
| 4TA005           | Class of 1960 Scholarship Fund                                | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (4,160.71)             |
| 4TA006           | Paul Caswell & Family Fund                                    | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,755.33               |
| 4TA006           | Paul Caswell & Family Fund                                    | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (8,142.16)             |
| 4TA007           | Class of 1950 Endowed Scholars                                | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 2,936.65               |
| 4TA007           | Class of 1950 Endowed Scholars                                | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (13,317.34)            |
| 4TA008           | Class of 1957 Cie Endowment                                   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 405.59                 |
| 4TA008           | Class of 1957 Cie Endowment                                   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,553.15)             |
| 4TA009           | Burns, Kathy H Scholarship Fnd                                | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 4,448.21               |
| 4TA009           | Burns, Kathy H Scholarship Fnd                                | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (20,633.20)            |
| 4TA010           | University Community Scholars                                 | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 799.26                 |
| 4TA010           | University Community Scholars                                 | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (3,559.90)             |
| 4TA011           | Class of 49 Reunion Endowment                                 | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,455.55               |
| 4TA011           | Class of 49 Reunion Endowment                                 | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (6,751.59)             |
| 4TA012           | Gerald & Jane Ellsworth Fund                                  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 994.69                 |
| 4TA012           | Gerald & Jane Ellsworth Fund                                  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (4,613.99)             |
| 4TA013           | Kyle Frey Endowed Scholarship                                 | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,041.28               |
| 4TA013           | Kyle Frey Endowed Scholarship                                 | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (3,070.83)             |
| 4TA014           | Norman Gagnon Scholarship Fund                                | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 859.11                 |
| 4TA014           | Norman Gagnon Scholarship Fund                                | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,655.02)             |
| 4TA015           | Husch International Scholarshp                                | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 4,748.08               |
| 4TA015           | Husch International Scholarshp                                | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (3,629.03)             |
| 4TA016           | Honors Program  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 3,433.64               |
| 4TA016           | Honors Program  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (15,927.04)            |
| 4TA017           | Chair in Humanities   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 10,217.69              |
| 4TA017           | Chair in Humanities   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (47,395.34)            |
| 4TA018           | Austin/Wingna Hubbard Scholar                                 | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 23,727.61              |
| 4TA018           | Austin/Winona Hubbard Scholar                                 | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (110,061.79)           |
| 4TA019           | Hutchins Family Fund Endowment                                | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 256.92                 |
| 4TA019           | Hutchins Family Fund Endowment  Beverly Hoover Schlrship Fund | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,191.71)<br>710.06   |
| 4TA020           | ,   | 552100<br>552200 | Market Apprec on Investments                                     | 0.00              | 0.00              |                        |
| 4TA020<br>4TA021 | Beverly Hoover Schlrship Fund Elizabeth Lunt Knowles Fund     | 552100           | Realized Gain & Loss on Investment  Market Apprec on Investments | 0.00              | 0.00              | (3,293.61)<br>1,263.61 |
| 4TA021           | Elizabeth Lunt Knowles Fund                                   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (5,777.88)             |
| 4TA021           | Marvin A Levins 54 Schlrshp                                   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 597.30                 |
| 4TA022           | Marvin A Levins 54 Schirshp                                   | 552200           |  | 0.00              | 0.00              |                        |
| 4TA022<br>4TA023 | Ingeborg Lock Endowed Scholars                                | 552100           | Realized Gain & Loss on Investment  Market Apprec on Investments | 0.00              | 0.00              | (2,642.83)<br>358.41   |
| 4TA023           | Ingeborg Lock Endowed Scholars                                | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,304.00)             |
| 4TA023<br>4TA024 | Robert & Bertha Laplante Schol                                | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | (1,304.00)             |
| 4TA024           | Robert & Bertha Laplante Schol                                | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,183.33)             |
| 4TA024           | Edmund G. Miller Endowed Fund                                 | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 309.32                 |
| 4TA025           | Edmund G. Miller Endowed Fund                                 | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,434.75)             |
| 4TA026           | Ruth Taber Morrell Scholarship                                | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 2,114.02               |
| 4TA026           | Ruth Taber Morrell Scholarship                                | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (9,805.95)             |
|                  |   |                  |  | 5.00              | 0.00              | (-,-55.55)             |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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As of Fiscal Year 2016 Fiscal Period 03 (Excludes UNH LAW)

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|          |                                  |        |  | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|----------|----------------------------------|--------|--|-------------------|-------------------|---------------------|
| A30FGNLS | - UNHF gain(loss) on Investments |        |  |                   |                   |                     |
| 4TA027   | Edmund Miller Scholarship Fund   | 552100 | Market Apprec on Investments                                     | 0.00              | 0.00              | 764.54              |
| 4TA027   | Edmund Miller Scholarship Fund   | 552200 | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (3,546.37)          |
| 4TA028   | Samuels Fund for Diversity       | 552100 | Market Apprec on Investments                                     | 0.00              | 0.00              | 208.47              |
| 4TA028   | Samuels Fund for Diversity       | 552200 | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (966.96)            |
| 4TA029   | Next Horizon Scholarship Fund    | 552100 | Market Apprec on Investments                                     | 0.00              | 0.00              | 994.57              |
| 4TA029   | Next Horizon Scholarship Fund    | 552200 | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (3,896.39)          |
| 4TA030   | Next Horizon Faculty Support     | 552100 | Market Apprec on Investments                                     | 0.00              | 0.00              | 369.84              |
| 4TA030   | Next Horizon Faculty Support     | 552200 | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,715.47)          |
| 4TA031   | Next Horizon Learning Tools      | 552100 | Market Apprec on Investments                                     | 0.00              | 0.00              | 316.50              |
| 4TA031   | Next Horizon Learning Tools      | 552200 | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,468.13)          |
| 4TA032   | Next Horizon Academic Programs   | 552100 | Market Apprec on Investments                                     | 0.00              | 0.00              | 406.02              |
| 4TA032   | Next Horizon Academic Programs   | 552200 | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,883.36)          |
| 4TA033   | Dorothy P Oneil Endowed Fund     | 552100 | Market Apprec on Investments                                     | 0.00              | 0.00              | 765.96              |
| 4TA033   | Dorothy P Oneil Endowed Fund     | 552200 | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,210.90)          |
| 4TA034   | Peterson Carsey Endow Scholar    | 552100 | Market Apprec on Investments                                     | 0.00              | 0.00              | 920.90              |
| 4TA034   | Peterson Carsey Endow Scholar    | 552200 | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (4,092.37)          |
| 4TA035   | Ralph & Aline Parker Endowment   | 552100 | Market Apprec on Investments                                     | 0.00              | 0.00              | 122.42              |
| 4TA035   | Ralph & Aline Parker Endowment   | 552200 | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (567.86)            |
| 4TA036   | Rogers Family Undergr Resrch     | 552100 | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,696.18            |
| 4TA036   | Rogers Family Undergr Resrch     | 552200 | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (7,867.78)          |
| 4TA030   | 1929 Lewis Stark Scholarship     | 552100 | Market Apprec on Investments                                     | 0.00              | 0.00              | 150.55              |
| 4TA037   | 1929 Lewis Stark Scholarship     | 552200 | • •  | 0.00              | 0.00              | (698.31)            |
| 4TA037   | The Temple Beth Israel Scholar   | 552100 | Realized Gain & Loss on Investment  Market Apprec on Investments | 0.00              | 0.00              | 649.86              |
| 4TA038   | ·                                | 552200 |  | 0.00              | 0.00              |                     |
|          | The Temple Beth Israel Scholar   |        | Realized Gain & Loss on Investment                               |                   |                   | (3,014.56)          |
| 4TA039   | Tyco Fellowship/Ocean Mapping    | 552100 | Market Apprec on Investments                                     | 0.00              | 0.00              | 7,078.71            |
| 4TA039   | Tyco Fellowship/Ocean Mapping    | 552200 | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (32,835.02)         |
| 4TA040   | Tyco Scholars Fund               | 552100 | Market Apprec on Investments                                     | 0.00              | 0.00              | 15,307.69           |
| 4TA040   | Tyco Scholars Fund               | 552200 | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (71,005.55)         |
| 4TA041   | Ruth Woodruff Scholarship Fund   | 552100 | Market Apprec on Investments                                     | 0.00              | 0.00              | 276.74              |
| 4TA041   | Ruth Woodruff Scholarship Fund   | 552200 | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,283.64)          |
| 4TA042   | Donald James Wilcox Fund         | 552100 | Market Apprec on Investments                                     | 0.00              | 0.00              | 274.17              |
| 4TA042   | Donald James Wilcox Fund         | 552200 | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,271.79)          |
| 4TA043   | Yale-Maria Endowed Fund          | 552100 | Market Apprec on Investments                                     | 0.00              | 0.00              | 229.89              |
| 4TA043   | Yale-Maria Endowed Fund          | 552200 | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,066.32)          |
| 4TA044   | Endow for Internati Studies      | 552100 | Market Apprec on Investments                                     | 0.00              | 0.00              | 653.86              |
| 4TA044   | Endow for Internatl Studies      | 552200 | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (3,008.52)          |
| 4TA045   | Beaupre Entrepreneurial Schol    | 552100 | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,085.91            |
| 4TA045   | Beaupre Entrepreneurial Schol    | 552200 | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (5,037.10)          |
| 4TA046   | Michael Berry Scholarship Fund   | 552100 | Market Apprec on Investments                                     | 0.00              | 0.00              | 538.98              |
| 4TA046   | Michael Berry Scholarship Fund   | 552200 | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,500.12)          |
| 4TA047   | Glenice Dearborn Scholarship F   | 552100 | Market Apprec on Investments                                     | 0.00              | 0.00              | 5,157.75            |
| 4TA047   | Glenice Dearborn Scholarship F   | 552200 | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (23,924.52)         |
| 4TA048   | Gullotti Mba Scholarship Fund    | 552100 | Market Apprec on Investments                                     | 0.00              | 0.00              | 402.50              |
| 4TA048   | Gullotti Mba Scholarship Fund    | 552200 | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,867.02)          |
| 4TA049   | Karen Harrower Undergrad Rsrch   | 552100 | Market Apprec on Investments                                     | 0.00              | 0.00              | 351.45              |
| 4TA049   | Karen Harrower Undergrad Rsrch   | 552200 | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,139.75)          |
| 4TA051   | Robert & Linda Spear Schlrship   | 552100 | Market Apprec on Investments                                     | 0.00              | 0.00              | 962.07              |
| 4TA051   | Robert & Linda Spear Schlrship   | 552200 | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,311.66)          |
| 4TA052   | William Sanderson Jr Scholrshp   | 552100 | Market Apprec on Investments                                     | 0.00              | 0.00              | 189.70              |
| 4TA052   | William Sanderson Jr Scholrshp   | 552200 | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (879.93)            |
| 4TA053   | Tracy Family Scholarship Fund    | 552100 | Market Apprec on Investments                                     | 0.00              | 0.00              | 197.41              |
| 4TA053   | Tracy Family Scholarship Fund    | 552200 | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (915.73)            |
| 4TA054   | Joseph Zock Liberal Arts Schol   | 552100 | Market Apprec on Investments                                     | 0.00              | 0.00              | 624.40              |
| 4TA054   | Joseph Zock Liberal Arts Schol   | 552200 | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,896.25)          |
| 4TA055   | David Long Memorial Scholarshp   | 552100 | Market Apprec on Investments                                     | 0.00              | 0.00              | 690.87              |
| 4TA055   | David Long Memorial Scholarshp   | 552200 | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,872.06)          |
| 4TA056   | 1952 Internat'l Research Fund    | 552100 | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,307.42            |
| 4TA056   | 1952 Internat'l Research Fund    | 552200 | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (5,498.66)          |
| 4TA057   | Galanes Endowed Scholarship      | 552100 | Market Apprec on Investments                                     | 0.00              | 0.00              | 560.69              |
| 4TA057   | Galanes Endowed Scholarship      | 552200 | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,515.83)          |
|          |                                  |        |  |                   |                   |                     |

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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

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|          |                                     |        |                                    | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|----------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS | - UNHF gain(loss) on Investments    |        |                                    |                   |                   |                     |
| 4TA059   | Paul Endowed Chair in Space Science | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 0.01                |
| 4TA060   | Nassikas Schol. in Mem. of Christn  | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 771.21              |
| 4TA060   | Nassikas Schol. in Mem. of Christn  | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (3,577.26)          |
| 4TA061   | Terragni Family Scholarship Fund    | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 384.27              |
| 4TA061   | Terragni Family Scholarship Fund    | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,462.99)          |
| 4TA062   | Carsey Instit/Families&Communities  | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 47,477.56           |
| 4TA062   | Carsey Instit/Families&Communities  | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (220,227.22)        |
| 4TA063   | Rand Undergraduate Research Fund    | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 318.19              |
| 4TA063   | Rand Undergraduate Research Fund    | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,475.95)          |
| 4TA064   | David and Marion Ellis Fund         | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 241.91              |
| 4TA064   | David and Marion Ellis Fund         | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (763.64)            |
| 4TA065   | Robert G. LeBlanc Memorial Fund     | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 295.48              |
| 4TA065   | Robert G. LeBlanc Memorial Fund     | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,292.89)          |
| 4TA066   | Leitzel Center for Math, Sci & Eng. | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 15,029.86           |
| 4TA066   | Leitzel Center for Math, Sci & Eng. | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (69,600.32)         |
| 4TA067   | Hanson Endowed Scholarship Fund     | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 13,600.51           |
| 4TA067   | Hanson Endowed Scholarship Fund     | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (63,086.64)         |
| 4TA068   | UNH Parents Assoc Endow Scho        | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 3,644.66            |
| 4TA068   | UNH Parents Assoc Endow Scho        | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (16,905.93)         |
| 4TA069   | Heath 'Grumblenot' Scholarship Fund | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 212.77              |
| 4TA069   | Heath 'Grumblenot' Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (986.97)            |
| 4TA070   | Hills Memorial Science Scholarship  | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 3,084.61            |
| 4TA070   | Hills Memorial Science Scholarship  | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (14,308.15)         |
| 4TA071   | Jackson Endowed Scholarship Fund    | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,377.22            |
| 4TA071   | Jackson Endowed Scholarship Fund    | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (5,939.52)          |
| 4TA072   | Beyersdorf Fund for Internat'l Rsrc | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 516.62              |
| 4TA072   | Beyersdorf Fund for Internat'l Rsrc | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (2,400.57)          |
| 4TA073   | '85&'86 Leadership Scholarship End  | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 157.34              |
| 4TA073   | '85&'86 Leadership Scholarship End  | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (729.82)            |
| 4TA074   | Ann W Hart Schol-Internat'l Study   | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 219.92              |
| 4TA074   | Ann W Hart Schol-Internat'l Study   | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,020.17)          |
| 4TA075   | Danielle M Thompson Memorial Fund   | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 164.37              |
| 4TA075   | Danielle M Thompson Memorial Fund   | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (762.41)            |
| 4TA076   | Atkinson-Woodbury Family Scholarshi | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 336.64              |
| 4TA076   | Atkinson-Woodbury Family Scholarshi | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,553.21)          |
| 4TA077   | Shulman Prof - European & Holocaust | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 654.48              |
| 4TA077   | Shulman Prof - European & Holocaust | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (3,035.90)          |
| 4TA078   | Class of 1959 Fund for Excellence   | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 2,220.82            |
| 4TA078   | Class of 1959 Fund for Excellence   | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (4,650.62)          |
| 4TA079   | Holly Peterson Breeden '73 Scholars | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 185.09              |
| 4TA079   | Holly Peterson Breeden '73 Scholars | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (858.54)            |
| 4TA081   | The Hamel Scholars Program          | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 281,039.80          |
| 4TA081   | The Hamel Scholars Program          | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (452,236.83)        |
| 4TA082   | Fund for African Development        | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 184.22              |
| 4TA082   | Fund for African Development        | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (854.49)            |
| 4TA083   | Gerald & Dorothy Smith ROTC Schol   | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 699.57              |
| 4TA083   | Gerald & Dorothy Smith ROTC Schol   | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,416.73)          |
| 4TA084   | Patricia M Flowers '45 Scholarship  | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 8,051.85            |
| 4TA084   | Patricia M Flowers '45 Scholarship  | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (11,581.69)         |
| 4TA085   | Fish '58 Student Opportunities Scho | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 340.35              |
| 4TA085   | Fish '58 Student Opportunities Scho | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,578.67)          |
| 4TA086   | Cole Neurosci -Behavior Fac. Resrch | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 3,209.20            |
| 4TA086   | Cole Neurosci -Behavior Fac. Resrch | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (6,949.58)          |
| 4TA087   | Class of 1962 Student Enrichment    | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,250.08            |
| 4TA087   | Class of 1962 Student Enrichment    | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (3,202.31)          |
| 4TA088   | The Thomas W. Haas Professorship    | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | (5,976.61)          |
| 4TA088   | The Thomas W. Haas Professorship    | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (39,826.04)         |
| 4TA089   | Bill & Becky McGee Scholarship      | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,516.00            |
| 4TA089   | Bill & Becky McGee Scholarship      | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (7,032.04)          |
| 4TA090   | Kevin Knarr '91 Scholarship Fund    | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 441.77              |
|          |                                     |        |                                    |                   |                   |                     |

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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(Excludes UNH LAW)

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|                  |  |                  |  | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity     |
|------------------|--|------------------|--|-------------------|-------------------|-------------------------|
| A30FGNLS         | UNHF gain(loss) on Investments                                 |                  |  |                   |                   |                         |
| 4TA090           | Kevin Knarr '91 Scholarship Fund                               | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,306.07)              |
| 4TA091           | George Walker Jaffurs Scholarship                              | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,049.04                |
| 4TA091           | George Walker Jaffurs Scholarship                              | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (752.06)                |
| 4TA092           | The Laurhammer Family Scholarship                              | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 2,473.74                |
| 4TA092           | The Laurhammer Family Scholarship                              | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (7,194.67)              |
| 4TA093           | Carsey School for Public Policy                                | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 16,712.48               |
| 4TA093           | Carsey School for Public Policy                                | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (13,386.17)             |
| 4TA095           | Dane Writing Across the Curriculum                             | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | (235.84)                |
| 4TA095           | Dane Writing Across the Curriculum                             | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (193.95)                |
| 4TA096           | Brig Gen Bouchard '77 Scholarship                              | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 902.33                  |
| 4TA096           | Brig Gen Bouchard '77 Scholarship                              | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (541.22)                |
| 4TA097           | The Mel Rines '47 Fellowship Fund                              | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 48,898.11               |
| 4TA097           | The Mel Rines '47 Fellowship Fund                              | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (25,771.91)             |
| 4TB001           | Clark-Donnelley Endowment Fund                                 | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 277.96                  |
| 4TB001           | Clark-Donnelley Endowment Fund                                 | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,289.28)              |
| 4TB002           | Callahan Family Scholarship                                    | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 557.96                  |
| 4TB002           | Callahan Family Scholarship                                    | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,588.15)              |
| 4TB003           | Foster Class '44 Scholarship                                   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 212.48                  |
| 4TB003           | Foster Class '44 Scholarship                                   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (985.61)                |
| 4TB004           | Frizzell Scholarship, Tj & Mm                                  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 497.84                  |
| 4TB004           | Frizzell Scholarship, Tj & Mm                                  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,309.33)              |
| 4TB005           | Grange-Webster Scholarship                                     | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 619.20                  |
| 4TB005           | Grange-Webster Scholarship                                     | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,872.22)              |
| 4TB006           | J. Raymond Hepler Endowed Fund                                 | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,477.41                |
| 4TB006           | J. Raymond Hepler Endowed Fund                                 | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (5,777.61)              |
| 4TB007           | Sustainable Living Fund  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 81,248.70               |
| 4TB007           | Sustainable Living Fund  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (376,876.48)            |
| 4TB008           | Hubbard Bros Chair in Biology                                  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 17,524.16               |
| 4TB008           | Hubbard Bros Chair in Biology                                  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (81,286.75)             |
| 4TB009           | Oliver Hubbard Biology Endow                                   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 17,524.16               |
| 4TB009           | Oliver Hubbard Biology Endow                                   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (81,286.75)             |
| 4TB010           | Edward F. Landry Memorial                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 95.90                   |
| 4TB010           | Edward F. Landry Memorial                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (444.78)                |
| 4TB011           | Herbert C. "dinty" Moore Fund                                  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 173.57                  |
| 4TB011           | Herbert C. "dinty" Moore Fund                                  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (805.11)                |
| 4TB012           | Avery & Erma Rich Memorial Scholshp                            | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 304.48                  |
| 4TB012           | Avery & Erma Rich Memorial Scholshp                            | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,234.72)              |
| 4TB013<br>4TB013 | Lou & Lutza Smith Endowed Fund  Lou & Lutza Smith Endowed Fund | 552100<br>552200 | Market Apprec on Investments  Realized Gain & Loss on Investment | 0.00<br>0.00      | 0.00              | 3,225.46<br>(14,961.46) |
| 4TB013           |  | 552100           |  | 0.00              | 0.00              | 145.18                  |
|                  | Herbert Soule Scholarship Fund Herbert Soule Scholarship Fund  | 552200           | Market Apprec on Investments Realized Gain & Loss on Investment  |                   |                   |                         |
| 41B014<br>4TB015 | Jack and Pat Weeks Fund  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | (673.45)<br>1,613.64    |
| 4TB015           | Jack and Pat Weeks Fund  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (7,484.99)              |
| 4TB016           | Poore/Dionne Fund  | 552000           | Gain (Loss) On Investments                                       | 0.00              | 0.00              | 1,024.66                |
| 4TB016           | Poore/Dionne Fund  | 552000           | Misc Gain/Loss-CO use only                                       | 0.00              | 0.00              | (1,024.66)              |
| 4TB017           | Zsigray Academic Enrichment                                    | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 902.50                  |
| 4TB017           | Zsigray Academic Enrichment                                    | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (4,006.97)              |
| 4TB018           | Keener Family Scholarship                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 200.75                  |
| 4TB018           | Keener Family Scholarship                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (931.17)                |
| 4TB019           | Fair Winds Farm Equine Schol                                   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 289.93                  |
| 4TB019           | Fair Winds Farm Equine Schol                                   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,344.91)              |
| 4TB020           | Paine Fund for Freshwater Research                             | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 753.38                  |
| 4TB020           | Paine Fund for Freshwater Research                             | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (3,494.57)              |
| 4TB021           | College Woods Scholarship Fund                                 | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 308.00                  |
| 4TB021           | College Woods Scholarship Fund                                 | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,428.66)              |
| 4TB022           | Marietta & Jane Carr Endowed Fund                              | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 879.83                  |
| 4TB022           | Marietta & Jane Carr Endowed Fund                              | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (4,081.17)              |
| 4TB023           | Edith & Allen Neff Forestry Schlrsh                            | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 205.28                  |
| 4TB023           | Edith & Allen Neff Forestry Schlrsh                            | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (952.20)                |
| 4TB024           | Dickie Family Endowed Scholarship                              | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 6,139.60                |
|                  |  |                  |  |                   |                   |                         |

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2016 YTD Activity 2015 YTD Activity 2015 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 2016 Fiscal Period 03

|          |                                     |        |                                    | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|----------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS | UNHF gain(loss) on Investments      |        |                                    |                   |                   |                     |
| 4TB024   | Dickie Family Endowed Scholarship   | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (17,724.06)         |
| 4TB025   | Thompson Forestry Scholarship       | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 219.20              |
| 4TB025   | Thompson Forestry Scholarship       | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (888.49)            |
| 4TB026   | Carberry '82 fund for Biological Sc | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 719.60              |
| 4TB026   | Carberry '82 fund for Biological Sc | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (2,172.85)          |
| 4TB027   | George Frick Fellow for Resource Ec | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 356.73              |
| 4TB027   | George Frick Fellow for Resource Ec | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,654.71)          |
| 4TB028   | Charles E. Warren Memorial Fund     | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 183.56              |
| 4TB028   | Charles E. Warren Memorial Fund     | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (851.51)            |
| 4TB029   | Perkins '26 Memorial Livestock Educ | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 226.05              |
| 4TB029   | Perkins '26 Memorial Livestock Educ | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (976.90)            |
| 4TB030   | Huntington Family Scholarship Fund  | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 2,512.69            |
| 4TB030   | Huntington Family Scholarship Fund  | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (5,016.85)          |
| 4TB031   | Lawrence K Smith Natural Res Schol  | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 171.93              |
| 4TB031   | Lawrence K Smith Natural Res Schol  | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (797.58)            |
| 4TB032   | Gladys Brooks Scholarship Fund      | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 6,513.83            |
| 4TB032   | Gladys Brooks Scholarship Fund      | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (7,248.67)          |
| 4TB033   | Shirley & Bob Lake Endowed Schol.   | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 346.46              |
| 4TB033   | Shirley & Bob Lake Endowed Schol.   | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,607.03)          |
| 4TB034   | Charles F. Marble Scholarship Fund  | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 7,237.28            |
| 4TB034   | Charles F. Marble Scholarship Fund  | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (33,570.52)         |
| 4TB035   | The Bean Endowed Fund               | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 664.95              |
| 4TB035   | The Bean Endowed Fund               | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (540.09)            |
| 4TB036   | Anna Catherine Clark Schol - TSAS   | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 147.11              |
| 4TB036   | Anna Catherine Clark Schol - TSAS   | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (682.35)            |
| 4TB037   | Fred Schmidt '52 Scholarship Fund   | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 4,350.38            |
| 4TB037   | Fred Schmidt '52 Scholarship Fund   | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (2,558.49)          |
| 4TC001   | Edmund Miller Art Collection        | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 2,077.33            |
| 4TC001   | Edmund Miller Art Collection        | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (9,635.81)          |
| 4TC001   | COLSA New Idea Endowment            | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 268.66              |
| 4TC002   | COLSA New Idea Endowment            | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (168.74)            |
|          |                                     |        |                                    |                   |                   | , ,                 |
| 4TC003   | Jessie Potter Beck Fund             | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 527.73              |
| 4TC003   | Jessie Potter Beck Fund             | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (927.89)            |
| 4TC005   | Class of 58 Endowed Music Fnd       | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 523.02              |
| 4TC005   | Class of 58 Endowed Music Fnd       | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (2,426.12)          |
| 4TC006   | John C Rouman Classical Lectur      | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,134.71            |
| 4TC006   | John C Rouman Classical Lectur      | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (5,263.38)          |
| 4TC007   | Miriam Carlson Memorial Fund        | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 69.96               |
| 4TC007   | Miriam Carlson Memorial Fund        | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (324.45)            |
| 4TC008   | Dey Family Fund                     | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,322.29            |
| 4TC008   | Dey Family Fund                     | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (4,293.83)          |
| 4TC009   | Zelma Dorson Endow Fund             | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 4,153.49            |
| 4TC009   | Zelma Dorson Endow Fund             | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (19,266.20)         |
| 4TC010   | Tommy Gallant Scholarship Fund      | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 766.01              |
| 4TC010   | Tommy Gallant Scholarship Fund      | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (3,327.38)          |
| 4TC011   | Ole E. Haaland Endowment Fund       | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 118.46              |
| 4TC011   | Ole E. Haaland Endowment Fund       | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (513.60)            |
| 4TC012   | John T Holden Memorial Fund         | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 511.05              |
| 4TC012   | John T Holden Memorial Fund         | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,944.79)          |
| 4TC013   | Coe-Hall Deans Scholarship          | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 360.62              |
| 4TC013   | Coe-Hall Deans Scholarship          | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,672.74)          |
| 4TC014   | Roland and Charlotte Kimball        | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 326.50              |
| 4TC014   | Roland and Charlotte Kimball        | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,514.51)          |
| 4TC015   | Leland Fund for Performing Art      | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 449.97              |
| 4TC015   | Leland Fund for Performing Art      | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,999.30)          |
| 4TC016   | Lubow Memorial Scholarship          | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 78.38               |
| 4TC016   | Lubow Memorial Scholarship          | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (363.56)            |
| 4TC017   | Edmund G. Miller Fund Dept Eng      | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,372.88            |
| 4TC017   | Edmund G. Miller Fund Dept Eng      | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (6,368.19)          |
| 4TC018   | Arthur J Mirable Scholarship        | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 194.64              |
|          |                                     |        |                                    |                   |                   |                     |

4TC049

4TC050

Frederick Hyde Hibberd '88 Scholrsh

Capt Benjamin Keating Memorial Fnd

552200

552100

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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 2016 Fiscal Period 03 (Excludes UNH LAW)

2016 YTD Activity 2015 YTD Activity 2015 Final Activity A30FGNLS - UNHF gain(loss) on Investments Arthur J Mirable Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (902.80)4TC018 4TC019 Peterson Carsey Theater Endow 552100 0.00 0.00 1,135.48 Market Apprec on Investments 4TC019 Peterson Carsey Theater Endow 552200 Realized Gain & Loss on Investment 0.00 0.00 (5,267.02) 4TC020 Timothy Rogers Scholarship 552100 0.00 0.00 797.18 Market Apprec on Investments 4TC020 Timothy Rogers Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (2,156.20)4TC021 John Rouman Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 196.37 4TC021 John Rouman Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (878.88) 4TC022 Raitt-Wilson Music Scholarship 552100 Market Apprec on Investments 0.00 0.00 558.26 4TC022 Raitt-Wilson Music Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (2.553.68) 4TC023 Terry-Seiler-Verrette Fund 552100 Market Apprec on Investments 0.00 0.00 8.145.21 4TC023 Terry-Seiler-Verrette Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (36.963.39) 4TC024 Mary H Blum End Lecture Series 552100 Market Apprec on Investments 0.00 0.00 323.93 4TC024 Mary H Blum End Lecture Series 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,502.54)4TC025 Cleveland Howard Choral Music 552100 Market Apprec on Investments 0.00 0.00 (364.20)4TC025 Cleveland Howard Choral Music 552200 Realized Gain & Loss on Investment 0.00 0.00 (692.25)4TC026 Killam Humanities Scholarship 552100 Market Apprec on Investments 0.00 0.00 528.71 4TC026 Killam Humanities Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (1.556.17)4TC027 Rines Art Exhibition Fund 552100 Market Apprec on Investments 0.00 0.00 368 76 552200 4TC027 Rines Art Exhibition Fund Realized Gain & Loss on Investment 0.00 0.00 (1.710.47)Endowed Fund for Holocaust Education 552100 0.00 4TC028 Market Apprec on Investments 0.00 1 582 66 4TC028 Endowed Fund for Holocaust Education 552200 0.00 0.00 (4 880 33) Realized Gain & Loss on Investment 4TC029 Endowed Fund for Holocaust 552100 0.00 0.00 199.37 Market Apprec on Investments 4TC029 Endowed Fund for Holocaust 552200 Realized Gain & Loss on Investment 0.00 0.00 (924.75)Center for New England Culture Endo 552100 287.68 4TC030 Market Apprec on Investments 0.00 0.00 Center for New England Culture Endo 552200 (1.298.62)4TC030 Realized Gain & Loss on Investment 0.00 0.00 Michael Kelly Journalism Scholarshi 552100 0.00 0.00 275.09 4TC031 Market Apprec on Investments 4TC031 Michael Kelly Journalism Scholarshi 552200 0.00 0.00 (1.148.64)Realized Gain & Loss on Investment 4TC032 Gilbert B Davenport Theatre Schol 552100 Market Apprec on Investments 0.00 0.00 191.30 4TC032 Gilbert B Davenport Theatre Schol 552200 0.00 0.00 (887.40) Realized Gain & Loss on Investment Donald Murray Visiting Journalist P 492.54 4TC033 552100 Market Apprec on Investments 0.00 0.00 4TC033 Donald Murray Visiting Journalist P 552200 (2,284.65) Realized Gain & Loss on Investment 0.00 0.00 4TC034 Sargent Endowed History Scholarship 552100 Market Apprec on Investments 0.00 0.00 528 03 4TC034 Sargent Endowed History Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (2,449.28)Market Apprec on Investments 4TC035 Michael DePorte Eng Dept Book Fund 552100 0.00 0.00 173.95 4TC035 Michael DePorte Eng Dept Book Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (806.83) 4TC036 Michael DePorte Memorial Schol Market Apprec on Investments 0.00 0.00 177.23 4TC036 Michael DePorte Memorial Schol 552200 Realized Gain & Loss on Investment 0.00 0.00 (822.08) 4TC037 Dawkins Prize in Creative Writing 552100 Market Apprec on Investments 0.00 0.00 234.44 4TC037 Dawkins Prize in Creative Writing 552200 Realized Gain & Loss on Investment 0.00 0.00 (1.087.44)4TC038 Hoffenberg End. Fund - Liberal Arts 552100 Market Apprec on Investments 0.00 0.00 428.97 4TC038 Hoffenberg End. Fund - Liberal Arts 552200 Realized Gain & Loss on Investment 0.00 0.00 (1.927.56)4TC039 Rebecca Jane Lang '04 Memorial Fund 552100 Market Apprec on Investments 0.00 0.00 243.21 4TC039 Rebecca Jane Lang '04 Memorial Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (1.077.31)4TC040 John C. Edwards Theatre Scholarship 552100 Market Apprec on Investments 0.00 0.00 452.53 4TC040 John C. Edwards Theatre Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (1.704.71)4TC041 Patricia F. Woodbury Memorial Fund 552100 Market Apprec on Investments 0.00 0.00 173.08 4TC041 Patricia F. Woodbury Memorial Fund 552200 0.00 0.00 (802.83) Realized Gain & Loss on Investment 4TC042 William & Laura Hooper Endowed Fund 552100 Market Apprec on Investments 0.00 0.00 434.35 4TC042 552200 0.00 0.00 (2,014.72)William & Laura Hooper Endowed Fund Realized Gain & Loss on Investment 4TC043 Steelman History Fellowship Fund 552100 0.00 0.00 1.998.30 Market Apprec on Investments 4TC043 Steelman History Fellowship Fund 552200 0.00 0.00 (3,354.12)Realized Gain & Loss on Investment 4TC045 Natalie S Jacobson Journalism Schol 552100 0.00 0.00 563.84 Market Apprec on Investments 4TC045 Natalie S Jacobson Journalism Schol 552200 Realized Gain & Loss on Investment 0.00 0.00 (856,17) 4TC046 Dr Samuel Hughes '68 Scholarship 552100 Market Apprec on Investments 0.00 0.00 2.435.05 4TC046 Dr Samuel Hughes '68 Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (11.295.08) 4TC047 Carnev Resrch-Literacy & Childr Lit 552100 Market Apprec on Investments 0.00 0.00 507.39 4TC047 Carney Resrch-Literacy & Childr Lit 552200 Realized Gain & Loss on Investment 0.00 0.00 (2,247.17)4TC049 Frederick Hyde Hibberd '88 Scholrsh 552100 Market Apprec on Investments 0.00 0.00 774 20

Realized Gain & Loss on Investment

Market Apprec on Investments

0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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2016 YTD Activity 2015 YTD Activity 2015 Final Activity

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

|                  |                                     |                  |  | 2016 FTD ACTIVITY | 2015 TTD ACTIVITY | 2015 Filial Activity |
|------------------|-------------------------------------|------------------|--|-------------------|-------------------|----------------------|
|                  | UNHF gain(loss) on Investments      |                  |  |                   |                   |                      |
| 4TC050           | Capt Benjamin Keating Memorial Fnd  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (959.91)             |
| 4TC051           | Music Initiatives Fund              | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 195.45               |
| 4TC051           | Music Initiatives Fund              | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (906.64)             |
| 4TC052           | Daniel Heartz '50 Endowed Fund      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 848.39               |
| 4TC052           | Daniel Heartz '50 Endowed Fund      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,605.25)           |
| 4TC053           | Mary Petrella '57 Schol-English Lit | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 350.72               |
| 4TC053           | Mary Petrella '57 Schol-English Lit | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,626.84)           |
| 4TC054           | Ursula Daley '93 Women's Studies Sc | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 462.19               |
| 4TC054           | Ursula Daley '93 Women's Studies Sc | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (925.75)             |
| 4TC055           | Don Murray Memorial Scholarship     | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 256.42               |
| 4TC055           | Don Murray Memorial Scholarship     | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,154.33)           |
| 4TC056           | Richard & Miriam Cook Family Schol. | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 3,667.62             |
| 4TC056           | Richard & Miriam Cook Family Schol. | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,571.84)           |
| 4TC059           | Balderacchi Study of Art in Italy   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 638.15               |
| 4TC059           | Balderacchi Study of Art in Italy   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,960.10)           |
| 4TC061           | Peters Professorship in Education   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 23,611.53            |
| 4TC061           | Peters Professorship in Education   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (21,395.15)          |
| 4TC062           | McLean Fund - Journalism Excellence | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 5,330.72             |
| 4TC062           | McLean Fund - Journalism Excellence | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (3,411.31)           |
| 4TC064           | RGSCP Fund                          | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 31,124.49            |
| 4TC064           | RGSCP Fund                          | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (144,372.65)         |
| 4TC069           | Daniel Valenza Art Scholarship Fund | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 762.80               |
| 4TC069           | Daniel Valenza Art Scholarship Fund | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (542.67)             |
| 4TC070           | Koch Family Schol Humanities        | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 5,697.25             |
| 4TC070           | Koch Family Schol Humanities        | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,809.47)           |
| 4TC072           | Davis '64 Fund for Science History  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,666.66             |
| 4TC072           | Davis '64 Fund for Science History  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (561.01)             |
| 4TC073           | Patricia G. Power MFA in Writing    | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 2,407.09             |
| 4TC073           | Patricia G. Power MFA in Writing    | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,651.59)           |
| 4TC074           | Nguyen '63 History Fellowship Fund  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 833.33               |
| 4TC074           | Nguyen '63 History Fellowship Fund  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (280.50)             |
| 4TC075           | Barbara Anne White Scholarship      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 321.82               |
| 4TC075           | Barbara Anne White Scholarship      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (257.67)             |
| 4TD002           | Clarence & Helen Grant Schol        | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 915.67               |
| 4TD002           | Clarence & Helen Grant Schol        | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (4,175.32)           |
| 4TD003           | Robert E. Houston Jr. Fund          | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 247.54               |
| 4TD003           | Robert E. Houston Jr. Fund          | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,148.12)           |
| 4TD004           | George Taft Memorial Fund           | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 186.88               |
| 4TD004           | George Taft Memorial Fund           | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (866.84)             |
| 4TD005           | Alexander & Allison Amell Mem       | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 412.89               |
| 4TD005           | Alexander & Allison Amell Mem       | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,891.89)           |
| 4TD006           | Michael + Bea Dalton Scholar        | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 928.98               |
| 4TD006           | Michael + Bea Dalton Scholar        | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (3,950.66)           |
| 4TD007           | Dr A.f. Daggett Endowed Fund        | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 660.50               |
| 4TD007           | Dr A.f. Daggett Endowed Fund        | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,926.37)           |
| 4TD008           | George F. & Lina C. Fisher          | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 35,066.06            |
| 4TD008           | George F. & Lina C. Fisher          | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (28,023.83)          |
| 4TD009           | Getchell, Edward + Alice Schol      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 114.56               |
| 4TD009           | Getchell, Edward + Alice Schol      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (531.37)             |
| 4TD010           | Fred Centrude Howell Student        | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 984.81               |
| 4TD010           | Fred Gertrude Howell Student        | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (4,568.05)           |
| 4TD011           | Dr. Gloria & Dr. Robert Lyle        | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 2,185.71             |
| 4TD011           | Dr. Gloria & Dr. Robert Lyle        | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (9,242.24)           |
| 4TD012           | James Leitzel Scholarship Fund      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 200.26               |
| 4TD012           | James Leitzel Scholarship Fund      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (928.93)             |
| 4TD013           | Ming/Chen Student Support           | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 313.73               |
| 4TD013           | Ming/Chen Student Support           | 552200<br>552100 | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,455.31)           |
| 4TD014<br>4TD014 | National Prime Users End Schol      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 209.93               |
| 4TD014<br>4TD015 | National Prime Users End Schol      | 552200<br>552100 | Realized Gain & Loss on Investment  Market Apprec on Investments | 0.00              | 0.00              | (973.84)<br>3,127.56 |
| 410015           | John Smith 50 Scholarship Fund      | JUZ 100          | Market Apprec on Investments                                     | 0.00              | 0.00              | 3,127.30             |

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2016 YTD Activity 2015 YTD Activity 2015 Final Activity

(a component of the University System of New Hampshire)

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

|        |                                     |        |                                    | 2016 TTD Activity | 2015 FTD ACTIVITY | 2015 Filial Activity |
|--------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|----------------------|
|        | UNHF gain(loss) on Investments      |        |                                    |                   |                   |                      |
| 4TD015 | John Smith 50 Scholarship Fund      | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (14,507.35)          |
| 4TD016 | Woodward Endowment (CEPS)           | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,932.46             |
| 4TD016 | Woodward Endowment (CEPS)           | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (8,963.89)           |
| 4TD017 | Zocchi, John Endowment              | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,603.31             |
| 4TD017 | Zocchi, John Endowment              | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (6,140.90)           |
| 4TD018 | Richard St Onge Mem Schol Fund      | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 764.59               |
| 4TD018 | Richard St Onge Mem Schol Fund      | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (3,546.63)           |
| 4TD019 | Levine/Benson Technology Schol      | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 956.06               |
| 4TD019 | Levine/Benson Technology Schol      | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (4,434.73)           |
| 4TD020 | Morrison Chemistry Dissertation End | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 275.54               |
| 4TD020 | Morrison Chemistry Dissertation End | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,278.13)           |
| 4TD021 | Endowed Fund for Mech Engineering   | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 807.75               |
| 4TD021 | Endowed Fund for Mech Engineering   | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,951.29)           |
| 4TD022 | Craig West Undergraduate Prof. Dev. | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 271.58               |
| 4TD022 | Craig West Undergraduate Prof. Dev. | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,259.78)           |
| 4TD023 | Ogden & Katherine Martyn Endwomnt   | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 209.67               |
| 4TD023 | Ogden & Katherine Martyn Endwomnt   | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (972.56)             |
| 4TD024 | Weston - SAME Endowed Scholarship   | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 171.67               |
| 4TD024 | Weston - SAME Endowed Scholarship   | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (796.35)             |
| 4TD025 | Norman Grover '35 End. Scholarship  | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 459.50               |
| 4TD025 | Norman Grover '35 End. Scholarship  | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (2,114.76)           |
| 4TD026 | Whelen Engineering Co. Scholarship  | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 16,433.25            |
| 4TD026 | Whelen Engineering Co. Scholarship  | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (75,396.22)          |
| 4TD027 | Theodore E Meinelt Sr Scholarship   | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,118.74             |
| 4TD027 | Theodore E Meinelt Sr Scholarship   | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (2,438.53)           |
| 4TD028 | Phillips Family Fund for Engineerin | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,200.22             |
| 4TD028 | Phillips Family Fund for Engineerin | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (3,165.93)           |
| 4TD029 | Philip L Hall Endowed Fund          | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 149.20               |
| 4TD029 | Philip L Hall Endowed Fund          | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (692.07)             |
| 4TD030 | Chemistry Undergrad Research Fellow | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 711.10               |
| 4TD030 | Chemistry Undergrad Research Fellow | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (2,204.57)           |
| 4TD031 | LaMattina Family Graduate Lecturesh | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 470.64               |
| 4TD031 | LaMattina Family Graduate Lecturesh | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,840.32)           |
| 4TD032 | Hamel Construction Group Scholarshi | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 2,201.04             |
| 4TD032 | Hamel Construction Group Scholarshi | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (8,081.13)           |
| 4TD034 | Michael S. Blanchette               | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 706.53               |
| 4TD034 | Michael S. Blanchette               | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (443.76)             |
| 4TD035 | Karen Von Damm Memorial Scholarship | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 750.78               |
| 4TD035 | Karen Von Damm Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (3,482.60)           |
| 4TD036 | CEPS Student Project Fund           | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 526.66               |
| 4TD036 | CEPS Student Project Fund           | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (2,442.96)           |
| 4TD037 | M Evans Munroe Lecture Endow/Math   | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 194.33               |
| 4TD037 | M Evans Munroe Lecture Endow/Math   | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (901.38)             |
| 4TD038 | Dorothy Kittredge Memorial Fund     | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 151.09               |
| 4TD038 | Dorothy Kittredge Memorial Fund     | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (700.82)             |
| 4TD039 | James D Morrison Early Career Award | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 4,216.82             |
| 4TD039 | James D Morrison Early Career Award | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (19,559.94)          |
| 4TD040 | Mary Papastavros '60 Chem Fund      | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 185.73               |
| 4TD040 | Mary Papastavros '60 Chem Fund      | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (858.33)             |
| 4TD041 | Cole '76 & Bemis '79 '89 Scholarshp | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 514.14               |
| 4TD041 | Cole '76 & Bemis '79 '89 Scholarshp | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (2,384.78)           |
| 4TD042 | Gregory Jansen '81 Field Studies Fn | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 269.03               |
| 4TD042 | Gregory Jansen '81 Field Studies Fn | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,247.90)           |
| 4TD043 | K.Von Damm Student Research Oppor.  | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 720.14               |
| 4TD043 | K.Von Damm Student Research Oppor.  | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (3,304.57)           |
| 4TD044 | Charles M:son Gewertz Scholarship   | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 345.63               |
| 4TD044 | Charles M:son Gewertz Scholarship   | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,603.23)           |
| 4TD045 | Karen Von Damm Faculty Excellence   | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 651.99               |
| 4TD045 | Karen Von Damm Faculty Excellence   | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (3,024.29)           |
| 4TD046 | Dr. George Wildman '57 Scholarship  | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,265.29             |
|        |                                     |        |                                    |                   |                   |                      |

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

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# As of Fiscal Year 2016 Fiscal Period 03 (Excludes UNH LAW)

2016 YTD Activity 2015 YTD Activity 2015 Final Activity A30FGNLS - UNHF gain(loss) on Investments Dr. George Wildman '57 Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 4TD046 (3.644.14)4TD047 Peter & Paula Vosotas Family Schol 552100 0.00 0.00 1,421.24 Market Apprec on Investments 4TD047 Peter & Paula Vosotas Family Schol 552200 Realized Gain & Loss on Investment 0.00 0.00 (3,719.09)4TD048 Prof. James M.E. Harper Fellowship 552100 0.00 0.00 1,428.20 Market Apprec on Investments 4TD048 Prof. James M.E. Harper Fellowship 552200 Realized Gain & Loss on Investment 0.00 0.00 (6,508.22) 4TD049 Joe & Nancy Paterno Endowed Schol. 552100 Market Apprec on Investments 0.00 0.00 997.75 4TD049 Joe & Nancy Paterno Endowed Schol. 552200 Realized Gain & Loss on Investment 0.00 0.00 (4,628.17)4TD050 J Smith '50 CEPS Student Project Fu 552100 Market Apprec on Investments 0.00 0.00 1.488.82 4TD050 J Smith '50 CEPS Student Project Fu 552200 Realized Gain & Loss on Investment 0.00 0.00 (6.905.94) 4TD051 Lambert Chemistry Fellowship Fund 552100 Market Apprec on Investments 0.00 0.00 5.683.54 4TD051 Lambert Chemistry Fellowship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (2.814.69) 4TD052 Dinesh Thakur Schol-Bioengineering 552100 Market Apprec on Investments 0.00 0.00 588.41 4TD052 Dinesh Thakur Schol-Bioengineering 552200 Realized Gain & Loss on Investment 0.00 0.00 (2.729.39)4TD053 Christopher Kelley Memorial Schol 552100 Market Apprec on Investments 0.00 0.00 1.979.62 4TD053 Christopher Kelley Memorial Schol 552200 Realized Gain & Loss on Investment 0.00 0.00 (1.029.86)4TD054 Diamond Casting & Machine Scholsh 552100 Market Apprec on Investments 0.00 0.00 10.549.24 4TD054 Diamond Casting & Machine Scholsh 552200 Realized Gain & Loss on Investment 0.00 0.00 (8.745.19)4TD055 Anderson '56 Chemical Eng. Schol. 552100 Market Apprec on Investments 0.00 0.00 2 811 83 Anderson '56 Chemical Eng. Schol 552200 4TD055 Realized Gain & Loss on Investment 0.00 0.00 (1.392.52)4TD057 Pushna Desai Patel Memorial Fund 552100 0.00 0.00 Market Apprec on Investments 4 551 65 4TD057 Pushna Desai Patel Memorial Fund 552200 0.00 0.00 (1.532.11) Realized Gain & Loss on Investment 4TD058 Lambert-Edwards Chemistry Fellowshp 552100 0.00 0.00 3.703.30 Market Apprec on Investments 4TD058 Lambert-Edwards Chemistry Fellowshp 552200 Realized Gain & Loss on Investment 0.00 0.00 (2.946.67)Geokon Civil Engineering Scholarshp 552100 4TD059 Market Apprec on Investments 0.00 0.00 4.166.66 552200 0.00 0.00 4TD059 Geokon Civil Engineering Scholarshp Realized Gain & Loss on Investment (1.402.52)Hamel Center for Undergraduate Rese 552100 0.00 0.00 53.702.45 4TE001 Market Apprec on Investments 4TE001 Hamel Center for Undergraduate Rese 552200 0.00 0.00 (242.514.81) Realized Gain & Loss on Investment 4TE002 Reginald Atkins Chair 552100 Market Apprec on Investments 0.00 0.00 16.965.93 4TE002 Reginald Atkins Chair 552200 Realized Gain & Loss on Investment 0.00 0.00 (78.697.37) Mckerley Chair Health Economic 4TE003 552100 Market Apprec on Investments 0.00 0.00 11.141.90 4TF003 Mckerley Chair Health Economic 552200 0.00 Realized Gain & Loss on Investment 0.00 (51.682.33) 4TF004 Mel Rines Student Angel Investment 552100 Market Apprec on Investments 0.00 0.00 (47,233.84)Realized Gain & Loss on Investment 4TE004 Mel Rines Student Angel Investment 552200 0.00 0.00 18.052.04 4TE005 Gardner Wales Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 69.73 4TE005 Gardner Wales Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (323.46)4TE006 Nelson Fund for Business Innovation 552100 Market Apprec on Investments 0.00 0.00 570.92 4TE006 Nelson Fund for Business Innovation 552200 Realized Gain & Loss on Investment 0.00 0.00 (2.648.29)4TE007 Jeffrey Castro Memorial 552100 Market Apprec on Investments 0.00 0.00 73.37 4TE007 Jeffrey Castro Memorial 552200 Realized Gain & Loss on Investment 0.00 0.00 (340.27)4TE008 Mary Gillespie Graduate Scholarship 552100 Market Apprec on Investments 0.00 0.00 365.16 4TE008 Mary Gillespie Graduate Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (1.693.82)4TE009 UNH Hospitality Mamnt Student Dev 552100 Market Apprec on Investments 0.00 0.00 853.51 4TE009 UNH Hospitality Mamnt Student Dev 552200 Realized Gain & Loss on Investment 0.00 0.00 (3.625.65)4TE010 Dwavne Wrightsman Prof. / Finance 552100 Market Apprec on Investments 0.00 0.00 1.814.40 Dwayne Wrightsman Prof. / Finance 4TE010 552200 Realized Gain & Loss on Investment 0.00 0.00 (8.416.18)UNH Hospitality Mgmnt Faculty Dev. 4TE011 552100 Market Apprec on Investments 0.00 0.00 574.03 UNH Hospitality Mgmnt Faculty Dev. 552200 0.00 0.00 (2,537.97)4TE011 Realized Gain & Loss on Investment 4TE012 UNH Hosp Mgmt Int Stud Diversity 552100 Market Apprec on Investments 0.00 0.00 392.11 4TE012 UNH Hosp Mgmt Int Stud Diversity 552200 0.00 0.00 (1,694.22)Realized Gain & Loss on Investment 4TE013 UNH Hospitality InitiativesFund 552100 0.00 0.00 586.95 Market Apprec on Investments 4TE013 UNH Hospitality InitiativesFund 552200 0.00 0.00 (2,597.97)Realized Gain & Loss on Investment 4TE014 Albin Entrepreneurship Fund 552100 0.00 0.00 4.267.96 Market Apprec on Investments 4TE014 Albin Entrepreneurship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (19,797.13) 4TF015 Jude Blake '77 Schol-Business Admin 552100 Market Apprec on Investments 0.00 0.00 314.87 4TE015 Jude Blake '77 Schol-Business Admin 552200 Realized Gain & Loss on Investment 0.00 0.00 (1.460.55) 4TE016 Nassikas Fund for Hospitality Educ 552100 Market Apprec on Investments 0.00 0.00 167.35 4TE016 Nassikas Fund for Hospitality Educ 552200 Realized Gain & Loss on Investment 0.00 0.00 (776.25)4TE017 Rhoda Hogan Endowed Scholarship Fun 552100 Market Apprec on Investments 0.00 0.00 1.458.72 4TF017 Rhoda Hogan Endowed Scholarship Fun 552200 Realized Gain & Loss on Investment 0.00 0.00 (6.766.29)4TE018 J Bonnie Newman Endowed Scholarship 552100 Market Apprec on Investments 0.00 0.00 254.82

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

|                  |  |                  | (2.0.0000 0.11.2.11.)  |                   |                   |                        |
|------------------|--|------------------|--|-------------------|-------------------|------------------------|
|                  |  |                  |  | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity    |
|                  | - UNHF gain(loss) on Investments   | FF0000           | Dealised Osia & Lancau Investment                                | 0.00              | 0.00              | (4.404.00)             |
| 4TE018<br>4TE019 | J Bonnie Newman Endowed Scholarship                                      | 552200<br>552100 | Realized Gain & Loss on Investment                               | 0.00<br>0.00      | 0.00              | (1,181.98)<br>275.21   |
| 4TE019           | Lai Family Foundation Scholarship  Lai Family Foundation Scholarship     | 552200           | Market Apprec on Investments  Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,276.52)             |
| 4TE019<br>4TE020 | Joseph '79 & Marcia H Carter Schol                                       | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 175.19                 |
| 4TE020           | Joseph '79 & Marcia H Carter Schol                                       | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (812.66)               |
| 4TE020           | Scott Dionne Grad Fellowship/Acctng                                      | 552100           |  | 0.00              | 0.00              | 218.48                 |
| 4TE021           | ·  | 552200           | Market Apprec on Investments  Realized Gain & Loss on Investment | 0.00              | 0.00              |                        |
| 4TE021           | Scott Dionne Grad Fellowship/Acctng                                      | 552100           |  | 0.00              | 0.00              | (1,013.48)<br>277.97   |
| 4TE022           | Carlton L. Reed Scholarship Fund Carlton L. Reed Scholarship Fund        | 552200           | Market Apprec on Investments  Realized Gain & Loss on Investment | 0.00              | 0.00              |                        |
| 4TE022           | James E. Freeman Scholarship Fund  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | (1,289.40)<br>277.98   |
| 4TE023           | James E. Freeman Scholarship Fund  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              |                        |
| 4TE023           | ·  | 552100           |  | 0.00              |                   | (1,289.40)<br>739.26   |
| 4TE024<br>4TE024 | Todd Huntington Crockett Scholarshp  Todd Huntington Crockett Scholarshp | 552200           | Market Apprec on Investments  Realized Gain & Loss on Investment | 0.00              | 0.00              |                        |
| 4TE024<br>4TE025 | J. Durocher Hosp. Mgmnt Scholarship                                      | 552100           |  | 0.00              | 0.00              | (2,944.71)<br>2,388.61 |
| 4TE025           | J. Durocher Hosp. Mgmnt Scholarship                                      | 552200           | Market Apprec on Investments                                     | 0.00              | 0.00              |                        |
| 4TE023           | Lynne & Michael Dougherty Scholrshp                                      | 552100           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,571.76)<br>983.94   |
| 4TE027           | Lynne & Michael Dougherty Scholrshp                                      | 552200           | Market Apprec on Investments  Realized Gain & Loss on Investment | 0.00              | 0.00              |                        |
| 4TE027<br>4TE028 |  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | (1,051.78)<br>2,668.36 |
| 4TE028           | Daniel A. Raizes Scholarship Fund  Daniel A. Raizes Scholarship Fund     | 552200           |  | 0.00              | 0.00              |                        |
|                  | ·  |                  | Realized Gain & Loss on Investment  Market Apprec on Investments |                   |                   | (1,871.44)             |
| 4TF001           | Marianna R. and John A. Grimes   | 552100           |  | 0.00              | 0.00              | 1,065.10               |
| 4TF001<br>4TF002 | Marianna R. and John A. Grimes   | 552200<br>552100 | Realized Gain & Loss on Investment                               | 0.00<br>0.00      | 0.00              | (4,940.55)<br>724.20   |
|                  | Dakin Family Scholarship Fund  |                  | Market Apprec on Investments                                     |                   |                   |                        |
| 4TF002           | Dakin Family Scholarship Fund  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (454.84)               |
| 4TF003           | Norman Goroff Social Work Fund   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 521.38                 |
| 4TF003           | Norman Goroff Social Work Fund   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,406.36)             |
| 4TF004           | England Endowed Fund   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 2,322.81               |
| 4TF004           | England Endowed Fund   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (10,774.48)            |
| 4TF005           | Steelman Public Svc Program  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,137.19               |
| 4TF005<br>4TF006 | Steelman Public Svc Program  | 552200<br>552100 | Realized Gain & Loss on Investment                               | 0.00<br>0.00      | 0.00              | (4,199.41)<br>187.94   |
| 4TF006           | Evelyn N Jardine Endowed Schol   | 552200           | Market Apprec on Investments                                     | 0.00              | 0.00              |                        |
|                  | Evelyn N Jardine Endowed Schol   |                  | Realized Gain & Loss on Investment                               |                   |                   | (434.46)               |
| 4TF008           | Pamela Low Scholarship Fund  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 886.70                 |
| 4TF008           | Pamela Low Scholarship Fund  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (4,112.95)             |
| 4TF009           | Occupational Therapy Endowment   | 552100           | Market Apprec on Investments  Realized Gain & Loss on Investment | 0.00              | 0.00              | 136.46                 |
| 4TF009           | Occupational Therapy Endowment   | 552200           |  | 0.00              | 0.00              | (632.88)               |
| 4TF010           | Dean Roger A Ritvo Award Fund  | 552100<br>552200 | Market Apprec on Investments                                     | 0.00<br>0.00      | 0.00              | 120.29                 |
| 4TF010<br>4TF011 | Dean Roger A Ritvo Award Fund  | 552100           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (557.92)<br>854.45     |
| 4TF011           | Sackett Professorship Sackett Professorship                              | 552200           | Market Apprec on Investments                                     | 0.00              | 0.00              | (3,963.39)             |
| 4TF011<br>4TF012 | Nathan J Loomis Endowed Fund   | 552100           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (3,963.39)             |
| 4TF012<br>4TF012 |  | 552200           | Market Apprec on Investments                                     | 0.00              | 0.00              |                        |
| 4TF012<br>4TF013 | Nathan J Loomis Endowed Fund   | 552100           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (85.13)<br>332.51      |
| 4TF013           | Kendall Endowed Fund   | 552200           | Market Apprec on Investments                                     | 0.00              | 0.00              |                        |
| 4TF013           | Kendall Endowed Fund   | 552000           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,542.34)<br>23.34    |
|                  | Homer Family Fund  |                  | Gain (Loss) On Investments                                       |                   |                   |                        |
| 4TF014           | Homer Family Fund Keough Northeast Passage Fund                          | 552099           | Misc Gain/Loss-CO use only                                       | 0.00              | 0.00              | (23.34)                |
| 4TF015           |  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 340.21                 |
| 4TF015           | Keough Northeast Passage Fund  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,578.03)             |
| 4TF016           | Maureen Neistadt Scholarship Fund  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 428.27                 |
| 4TF016           | Maureen Neistadt Scholarship Fund  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,986.57)             |
| 4TF017           | Pauline Soukaris Memorial Scholarsh                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 180.93                 |
| 4TF017           | Pauline Soukaris Memorial Scholarsh                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (838.65)               |
| 4TF018           | Stephany Marchut Lavallee Nursing S                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 726.10                 |
| 4TF018           | Stephany Marchut Lavallee Nursing S                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,575.57)             |
| 4TF019           | Brooks-Lord Nursing Scholarship Fun                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 463.09                 |
| 4TF019           | Brooks-Lord Nursing Scholarship Fun                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,148.09)             |
| 4TF020           | Claire & Henry Grady Schol-Diversit                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 203.55                 |
| 4TF020           | Claire & Henry Grady Schol-Diversit                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (944.21)               |
| 4TF021           | Ann Manchester Kelley Schol-Nursing                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 666.11                 |
| 4TF021           | Ann Manchester Kelley Schol-Nursing                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,592.04)             |
| 4TF022           | Chace '11 Fund for Athlete Develpmt                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 441.49                 |

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2016 YTD Activity 2015 YTD Activity 2015 Final Activity

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

## As of Fiscal Year 2016 Fiscal Period 03

|                  |  |                  |  | 2016 TTD ACTIVITY | 2015 TTD ACTIVITY | 2015 Fillal Activity     |
|------------------|--|------------------|--|-------------------|-------------------|--------------------------|
| A30FGNLS -       | UNHF gain(loss) on Investments   |                  |  |                   |                   |                          |
| 4TF022           | Chace '11 Fund for Athlete Develpmt                                    | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,025.43)               |
| 4TF023           | John Smith '50 Northeast Passage Fn                                    | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 2,084.73                 |
| 4TF023           | John Smith '50 Northeast Passage Fn                                    | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (9,670.13)               |
| 4TF025           | Anna Catherine Clark Schol - CHHS                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 147.11                   |
| 4TF025           | Anna Catherine Clark Schol - CHHS                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (682.35)                 |
| 4TF026           | Dinesh Thakur Schl-Health Analytics                                    | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 588.41                   |
| 4TF026           | Dinesh Thakur Schl-Health Analytics                                    | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,729.39)               |
| 4TF028           | Sharon B. Murphy Scholarship   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 181.65                   |
| 4TF028           | Sharon B. Murphy Scholarship   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (686.37)                 |
| 4TG001           | Dr Alexander Teaching Exc Fund   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 4,454.80                 |
| 4TG001           | Dr Alexander Teaching Exc Fund   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (20,663.88)              |
| 4TG002           | Endowment Waiting Distribution   | 552000           | Gain (Loss) On Investments                                       | 0.00              | 0.00              | 33.94                    |
| 4TG002           | Endowment Waiting Distribution   | 552099           | Misc Gain/Loss-CO use only                                       | 0.00              | 0.00              | (33.94)                  |
| 4TG003           | UNH Tolerance Program Fund   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,595.96                 |
| 4TG003           | UNH Tolerance Program Fund   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (7,364.20)               |
| 4TG004           | Step Pool Undistributed Gains  | 552000           | Gain (Loss) On Investments                                       | 0.00              | 0.00              | (24.58)                  |
| 4TG004           | Step Pool Undistributed Gains  | 552099           | Misc Gain/Loss-CO use only                                       | 0.00              | 0.00              | 24.58                    |
| 4TG006           | Dr. Robert A. & Ann P. Chase   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 808.29                   |
| 4TG006           | Dr. Robert A. & Ann P. Chase   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (3,425.38)               |
| 4TG007           | Class of 1953 Endowed Scholarship                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,885.07                 |
| 4TG007           | Class of 1953 Endowed Scholarship                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (8,566.84)               |
| 4TG008           | Charles and Nancy Clough Fund  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 230.91                   |
| 4TG008           | Charles and Nancy Clough Fund  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,071.08)               |
| 4TG011           | Phelan Family Fund   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 197.40                   |
| 4TG011           | Phelan Family Fund   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (914.55)                 |
| 4TG013           | Paul International Research Fund                                       | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 331.29                   |
| 4TG013           | Paul International Research Fund                                       | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,536.72)               |
| 4TG017           | Foundation Endowment Fund  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 950.48                   |
| 4TG017           | Foundation Endowment Fund  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (4,408.88)               |
| 4TG018           | Herman & Lily Kurtz Endowed  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 991.82                   |
| 4TG018           | Herman & Lily Kurtz Endowed  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (4,600.60)               |
| 4TG019           | Robert Warren Perkins Fund   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,565.97                 |
| 4TG019           | Robert Warren Perkins Fund   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (7,174.24)               |
| 4TG020<br>4TG020 | Noonan International Research Fund  Noonan International Research Fund | 552100<br>552200 | Market Apprec on Investments  Realized Gain & Loss on Investment | 0.00              | 0.00              | 3,842.61                 |
| 4TG020<br>4TG021 | Edward & Diane Federman End Fund                                       | 552200           | Market Apprec on Investments                                     | 0.00              | 0.00              | (17,824.17)<br>11,558.66 |
| 4TG021           | Edward & Diane Federman End Fund                                       | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (30,195.42)              |
| 4TG021           | Jean A. Woodworth Fund   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,893.62                 |
| 4TG022           | Jean A. Woodworth Fund   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (8,783.66)               |
| 4TG023           | William Spaulding Endowed Fund   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 698.90                   |
| 4TG023           | William Spaulding Endowed Fund   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (3,241.72)               |
| 4TG024           | Winch Endowed Fund-Alumni Assoc  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 318.92                   |
| 4TG024           | Winch Endowed Fund-Alumni Assoc  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,479.32)               |
| 4TG025           | Yakovakis Family Fund  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 705.87                   |
| 4TG025           | Yakovakis Family Fund  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,481.71)               |
| 4TG026           | David Ellsworth Davis NH Scholarshp                                    | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 334.90                   |
| 4TG026           | David Ellsworth Davis NH Scholarshp                                    | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,553.55)               |
| 4TG027           | RGSCP Fund for St. Anselm College                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 13,467.17                |
| 4TG027           | RGSCP Fund for St. Anselm College                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (62,211.02)              |
| 4TGPAY           | UNHF Endowment Distributions   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | 7,558,684.29             |
| 4TJ001           | Donald F Harley Scholarship Fund                                       | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,010.22                 |
| 4TJ001           | Donald F Harley Scholarship Fund                                       | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (4,452.94)               |
| 4TL001           | Edmund Miller Library Fund   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 2,025.84                 |
| 4TL001           | Edmund Miller Library Fund   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (9,396.94)               |
| 4TL002           | Class of '47 Endowed Fund  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 773.11                   |
| 4TL002           | Class of '47 Endowed Fund  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (3,586.15)               |
| 4TL003           | Class of 1955 Dimond Library Endow                                     | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 861.98                   |
| 4TL003           | Class of 1955 Dimond Library Endow                                     | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (3,873.21)               |
| 4TL004           | E Ruth Buxton Stephenson Fund  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 193.48                   |
| 4TL004           | E Ruth Buxton Stephenson Fund  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (529.66)                 |
|                  |  |                  |  |                   |                   |                          |

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Fish 58 Football Scholarship

Robert E. Houston Sr. Fund

Robert F. Houston Sr. Fund

Kelly Quinn Gode Fund for Crew

Kelly Quinn Gode Fund for Crew

Red Hayes Memorial Scholarship

Red Hayes Memorial Scholarship

552200

552100

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552100

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552100

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

# As of Fiscal Year 2016 Fiscal Period 03 (Excludes UNH LAW)

2016 YTD Activity 2015 YTD Activity 2015 Final Activity A30FGNLS - UNHF gain(loss) on Investments Charlotte K. Anderson Endowment 552100 0.00 0.00 4TL005 Market Apprec on Investments 191.17 4TL005 Charlotte K. Anderson Endowment 552200 0.00 0.00 (886.75)Realized Gain & Loss on Investment 4TL006 Collins Fund for Digital Collection 552100 Market Apprec on Investments 0.00 0.00 525.09 4TL006 Collins Fund for Digital Collection 552200 Realized Gain & Loss on Investment 0.00 0.00 (2,435.59)4TL007 Prescott Family Fund 552100 Market Apprec on Investments 0.00 0.00 222.08 4TL007 Prescott Family Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,030.11)4TL008 Dunleavy Fund / Special Collections 552100 Market Apprec on Investments 0.00 0.00 657.01 4TL008 Dunleavy Fund / Special Collections 552200 Realized Gain & Loss on Investment 0.00 0.00 (3,047.55)4TI 009 Hood '56 & '59 Endowed Fnd-Library 552100 Market Apprec on Investments 0.00 0.00 458.42 4TI 009 Hood '56 & '59 Endowed Fnd-Library 552200 Realized Gain & Loss on Investment 0.00 0.00 (1.778.25)4TL010 Murray Library Collections Endowmen 552100 Market Apprec on Investments 0.00 0.00 428.26 4TL010 Murray Library Collections Endowmen 552200 Realized Gain & Loss on Investment 0.00 0.00 (1.483.05)4TI 012 Cohen Fund for Collection Development 552100 Market Apprec on Investments 0.00 0.00 999.43 4TI 012 Cohen Fund for Collection Development 552200 Realized Gain & Loss on Investment 0.00 0.00 (4,635.95)4TI 013 Proper Fund for Special Collections 552100 Market Apprec on Investments 0.00 0.00 7.848.31 4TI 013 Proper Fund for Special Collections 552200 Realized Gain & Loss on Investment 0.00 0.00 (4.174.49)552100 4TR001 Doris Child Renev Armbrust Fun Market Apprec on Investments 0.00 0.00 258 07 4TR001 Doris Child Renev Armbrust Fun 552200 Realized Gain & Loss on Investment 0.00 0.00 (1.197.10)552100 68 858 67 4TR002 Hubbard Marine Program Endowed Market Apprec on Investments 0.00 0.00 4TR002 Hubbard Marine Program Endowed 552200 0.00 (319 404 68) Realized Gain & Loss on Investment 0.00 4TR003 552100 0.00 Marine Program Endowment Market Apprec on Investments 0.00 126 75 4TR003 552200 0.00 0.00 (587.94) Marine Program Endowment Realized Gain & Loss on Investment 4TR004 Dr. Mariorie A. Parsons Fund 552100 Market Apprec on Investments 0.00 0.00 246.38 552200 4TR004 Dr. Mariorie A. Parsons Fund Realized Gain & Loss on Investment 0.00 0.00 (1.142.87)552100 0.00 4TR005 Jean + Carmen Ragonese Fund Market Apprec on Investments 0.00 282.59 4TR005 Jean + Carmen Ragonese Fund 552200 0.00 0.00 (1.291.62)Realized Gain & Loss on Investment 4TR006 552100 0.00 0.00 1.216.09 Shoals Marine Lab Endowment Market Apprec on Investments 4TR006 Shoals Marine Lab Endowment 552200 Realized Gain & Loss on Investment 0.00 0.00 (5.640.91) John & Katharyn Williams Scholarshi 4TR007 552100 0.00 0.00 231.11 Market Apprec on Investments John & Katharyn Williams Scholarshi 552200 (1,072.05) 4TR007 Realized Gain & Loss on Investment 0.00 0.00 4TR008 Robert & Doris Tuttle Endowed Fund 552100 0.00 4,408.61 Market Apprec on Investments 0.00 4TR008 Robert & Doris Tuttle Endowed Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (20,449.54)Market Apprec on Investments 4TR011 Anderson Family Fund-Marine Progrm 552100 0.00 0.00 150.65 4TR011 Anderson Family Fund-Marine Progrm 552200 Realized Gain & Loss on Investment 0.00 0.00 (698.73)4TR012 Chase '58-Excellence in Marine Scie 552100 Market Apprec on Investments 0.00 0.00 313.06 4TR012 Chase '58-Excellence in Marine Scie 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,452.17)4TS001 Bellevance Hockey Scholarship 552100 Market Apprec on Investments 0.00 0.00 987.10 4TS001 Bellevance Hockey Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (4.578.74)4TS002 Bellevance Football Scholarshi 552100 Market Apprec on Investments 0.00 0.00 987.24 4TS002 Bellevance Football Scholarshi 552200 Realized Gain & Loss on Investment 0.00 0.00 (4.579.38)4TS003 Kenneth & Mary Grant Scholarsh 552100 Market Apprec on Investments 0.00 0.00 344.43 4TS003 Kenneth & Mary Grant Scholarsh 552200 Realized Gain & Loss on Investment 0.00 0.00 (1.597.70)4TS004 Reginald F. Atkins Scholarship 552100 Market Apprec on Investments 0.00 0.00 32.972.55 4TS004 Reginald F. Atkins Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (152,944,96) Jane Blalock Athletic Scholar 4TS005 552100 Market Apprec on Investments 0.00 0.00 269.16 4TS005 552200 0.00 (1,248.57)Jane Blalock Athletic Scholar Realized Gain & Loss on Investment 0.00 4TS006 K Beckingham Scholarship Fund 552100 0.00 0.00 Market Apprec on Investments 743.28 4TS006 K Beckingham Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (3,447.75)4TS007 Dickson Scholarship & Spirit Award 552100 0.00 0.00 935.36 Market Apprec on Investments 4TS007 552200 Dickson Scholarship & Spirit Award 0.00 0.00 (4,184.57)Realized Gain & Loss on Investment 4TS008 UNH Ski Team Alpine Scholarship 552100 0.00 0.00 179.61 Market Apprec on Investments 4TS008 UNH Ski Team Alpine Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (803.46) 4TS009 Fish 58 Football Scholarship 552100 Market Apprec on Investments 0.00 0.00 653.08

Realized Gain & Loss on Investment

Market Apprec on Investments

Market Apprec on Investments

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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

|                    |  |                  |  | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity      |
|--------------------|--|------------------|--|-------------------|-------------------|--------------------------|
| A30FGNLS -         | UNHF gain(loss) on Investments                                       |                  |  |                   |                   |                          |
| 4TS013             | William Holleman Football Sch  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 680.65                   |
| 4TS013             | William Holleman Football Sch  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,947.10)               |
| 4TS014             | Gordon K Hill Endowment  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 241.46                   |
| 4TS014             | Gordon K Hill Endowment  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,120.02)               |
| 4TS015             | Paul Hobbs Endowed Scholarship                                       | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 174.32                   |
| 4TS015             | Paul Hobbs Endowed Scholarship                                       | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (808.64)                 |
| 4TS016             | Dorothy Hobbs Endowed Fund   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 174.32                   |
| 4TS016<br>4TS017   | Dorothy Hobbs Endowed Fund Robert A. Kullen Memorial Fund            | 552200<br>552100 | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (808.64)<br>235.97       |
| 4TS017<br>4TS017   | Robert A. Kullen Memorial Fund                                       | 552200           | Market Apprec on Investments  Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,094.56)               |
| 4TS017             | Bill Knight Endowed Scholarship Fun                                  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 435.17                   |
| 4TS018             | Bill Knight Endowed Scholarship Fun                                  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,864.45)               |
| 4TS019             | Howard Donald Penley Fund  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 476.91                   |
| 4TS019             | Howard Donald Penley Fund  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,212.17)               |
| 4TS020             | Sullivan Football Scholarship  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 190.06                   |
| 4TS020             | Sullivan Football Scholarship  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (881.60)                 |
| 4TS021             | Guy Smith Memorial Scholarship                                       | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 668.72                   |
| 4TS021             | Guy Smith Memorial Scholarship                                       | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,973.58)               |
| 4TS022             | Robert Towse Scholarship Fund  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,074.95                 |
| 4TS022             | Robert Towse Scholarship Fund  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (4,883.15)               |
| 4TS023             | '98-'99 Men's Hockey Champions End                                   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 882.87                   |
| 4TS023             | '98-'99 Men's Hockey Champions End                                   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (4,095.23)               |
| 4TS024             | Bill Hinman Endowed Scholarshp                                       | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 378.96                   |
| 4TS024             | Bill Hinman Endowed Scholarshp                                       | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,757.83)               |
| 4TS026             | Dutch Knox Football Scholarshi                                       | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 11,632.38                |
| 4TS026             | Dutch Knox Football Scholarshi                                       | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (53,957.48)              |
| 4TS027             | Dutch Knox Football Program  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 5,462.14                 |
| 4TS027             | Dutch Knox Football Program  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (25,336.45)              |
| 4TS028             | James & Elsa Callahan Schirshp                                       | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 715.13                   |
| 4TS028             | James & Elsa Callahan Schirshp                                       | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (3,317.16)               |
| 4TS029             | Joyce Hiller Athletic Scholarship                                    | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 246.23                   |
| 4TS029<br>4TS031   | Joyce Hiller Athletic Scholarship Timothy & Edwin Dugal Hockey Schol | 552200<br>552100 | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,142.18)<br>253.07     |
| 4TS031             | Timothy & Edwin Dugal Hockey Schol                                   | 552200           | Market Apprec on Investments  Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,173.83)               |
| 4TS031             | Robert Conrad Football Scholarship                                   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 556.76                   |
| 4TS032             | Robert Conrad Football Scholarship                                   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,316.53)               |
| 4TS033             | Tina True Memorial Fund  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 290.55                   |
| 4TS033             | Tina True Memorial Fund  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,265.56)               |
| 4TS034             | Endowed Fund for Football  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 193.97                   |
| 4TS034             | Endowed Fund for Football  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (899.72)                 |
| 4TS035             | Herbert Gold Athletic Scholarship F                                  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 192.31                   |
| 4TS035             | Herbert Gold Athletic Scholarship F                                  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (892.00)                 |
| 4TS036             | Pizzano Football Scholarship Fund                                    | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 736.94                   |
| 4TS036             | Pizzano Football Scholarship Fund                                    | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (694.20)                 |
| 4TS037             | Francis McGrail Endowed Scholarship                                  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 73.86                    |
| 4TS037             | Francis McGrail Endowed Scholarship                                  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (342.64)                 |
| 4TS038             | David Sheen Endowed Hockey Schol                                     | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 402.79                   |
| 4TS038             | David Sheen Endowed Hockey Schol                                     | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,438.17)               |
| 4TS039             | Chief Boston Football Scholarship                                    | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 386.47                   |
| 4TS039             | Chief Boston Football Scholarship                                    | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,792.66)               |
| 4TS040             | Wohlfarth Football Scholarship                                       | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 206.36                   |
| 4TS040             | Wohlfarth Football Scholarship                                       | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (872.08)                 |
| 4TS041             | McLaughlin '35 Hockey Scholarship                                    | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,227.39                 |
| 4TS041             | McLaughlin '35 Hockey Scholarship                                    | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,706.15)               |
| 4TS042             | James Boulanger Endowed Fund   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 446.88                   |
| 4TS042             | James Boulanger Endowed Fund   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,482.26)               |
| 4TS043<br>4TS043   | UNH Ski Team Endowment UNH Ski Team Endowment                        | 552100<br>552200 | Market Apprec on Investments  Realized Gain & Loss on Investment | 0.00<br>0.00      | 0.00              | 10,795.92<br>(23,048.46) |
| 4TS043<br>4TS044   | Robert Trouville '59 Athletic Schol                                  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | (23,046.46)<br>766.56    |
| 4TS044             | Robert Trouville '59 Athletic Schol                                  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,949.99)               |
| T100 <del>11</del> | NODELL TRUVING 35 AUTIEUG SCHUI                                      | 332200           | Modified Cam & LOSS ON INVESTIBLE                                | 0.00              | 0.00              | (2,343.33)               |

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

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|          |                                     |        |                                    | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|----------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS | UNHF gain(loss) on Investments      |        |                                    |                   |                   |                     |
| 4TS045   | Chandler & Ann Sanborn Football Sch | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 852.41              |
| 4TS045   | Chandler & Ann Sanborn Football Sch | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,829.85)          |
| 4TS046   | First 500 UNH Football Athletic Fun | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 2,256.34            |
| 4TS046   | First 500 UNH Football Athletic Fun | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (9,032.21)          |
| 4TS047   | Winslow & June Macdonald Football S | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 358.64              |
| 4TS047   | Winslow & June Macdonald Football S | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,663.59)          |
| 4TS048   | Coach Gerry Friel Basketball Schola | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 481.27              |
| 4TS048   | Coach Gerry Friel Basketball Schola | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,941.42)          |
| 4TS049   | Garron '84 Football Diversity Schol | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 202.21              |
| 4TS049   | Garron '84 Football Diversity Schol | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (937.96)            |
| 4TS050   | Mike Frigard '60 Athletic Scholrshp | 552100 |                                    | 0.00              | 0.00              | 197.42              |
|          | Mike Frigard '60 Athletic Scholrshp |        | Market Apprec on Investments       |                   |                   |                     |
| 4TS050   |                                     | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (915.70)            |
| 4TS051   | Joan & Douglas Murphy Football Scho | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 923.13              |
| 4TS051   | Joan & Douglas Murphy Football Scho | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (2,451.95)          |
| 4TS052   | Tim Churchard '65 Athletic Scholrsh | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 300.96              |
| 4TS052   | Tim Churchard '65 Athletic Scholrsh | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (841.83)            |
| 4TS053   | Bertsch Family Scholarship Fund     | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,661.62            |
| 4TS053   | Bertsch Family Scholarship Fund     | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (2,388.05)          |
| 4TS054   | Paul E. Berton Scholarship Fund     | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 596.32              |
| 4TS054   | Paul E. Berton Scholarship Fund     | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,591.04)          |
| 4TS055   | Donna Lynne '74 Scholarship Fund    | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,487.96            |
| 4TS055   | Donna Lynne '74 Scholarship Fund    | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (813.10)            |
| 4TS056   | William F. Degan Jr. Football Schol | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 256.21              |
| 4TS056   | William F. Degan Jr. Football Schol | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (916.96)            |
| 4TS057   | Franklin Taylor '52 Athletic Schol  | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 743.37              |
| 4TS057   | Franklin Taylor '52 Athletic Schol  | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (3,447.93)          |
| 4TS058   | Norris A. Browne '55 Football Schol | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 620.11              |
| 4TS058   | Norris A. Browne '55 Football Schol | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,128.91)          |
| 4TS059   | UNH Wildcat Hockey Alumni Scholarsh | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 432.20              |
| 4TS059   | UNH Wildcat Hockey Alumni Scholarsh | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (2,004.75)          |
| 4TS060   | Wildcat Fan Gratitude Fund          | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 351.07              |
| 4TS060   | Wildcat Fan Gratitude Fund          | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,628.43)          |
| 4TS061   | UNH Nordic Ski Team Scholarship     | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,139.75            |
| 4TS061   | UNH Nordic Ski Team Scholarship     | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,177.56)          |
| 4TS062   | John & Catherine Goegel Scholarship | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 530.36              |
| 4TS062   | John & Catherine Goegel Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (2,018.31)          |
| 4TS063   | Jim & Julie Hatch Basketball Schol. | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 295.86              |
| 4TS063   |                                     | 552200 | • •                                | 0.00              | 0.00              |                     |
|          | Jim & Julie Hatch Basketball Schol. |        | Realized Gain & Loss on Investment |                   |                   | (1,013.82)          |
| 4TS064   | Forkey-Lundolm Athletic Scholarship | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 111.87              |
| 4TS064   | Forkey-Lundolm Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (106.47)            |
| 4TS065   | David M. Paul Family Scholarship    | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 365.56              |
| 4TS065   | David M. Paul Family Scholarship    | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,695.67)          |
| 4TS067   | Barbara B. Peyser '50 Athletic Scho | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,767.04            |
| 4TS067   | Barbara B. Peyser '50 Athletic Scho | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (8,177.60)          |
| 4TS068   | UNH Women's Lacrosse Scholarship    | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,498.44            |
| 4TS068   | UNH Women's Lacrosse Scholarship    | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (3,437.65)          |
| 4TS069   | John Smith'50 Endowed Fund - Hockey | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 2,382.70            |
| 4TS069   | John Smith'50 Endowed Fund - Hockey | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (11,052.22)         |
| 4TS070   | Otis Family Athletic Scholarship    | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 590.18              |
| 4TS070   | Otis Family Athletic Scholarship    | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,818.06)          |
| 4TS072   | K & R Sandler Athletic Scholarship  | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,346.49            |
| 4TS072   | K & R Sandler Athletic Scholarship  | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (709.94)            |
| 4TS073   | Service Credit Union Wildcat Schol  | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 302.28              |
| 4TS073   | Service Credit Union Wildcat Schol  | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,402.09)          |
| 4TS074   | Fitzgerald & Gross Academic Excell. | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 294.21              |
| 4TS074   | Fitzgerald & Gross Academic Excell. | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,364.70)          |
| 4TS075   | Matthew J. Witkos '89 Soccer Schol. | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 506.24              |
| 4TS075   | Matthew J. Witkos '89 Soccer Schol. | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (555.76)            |
| 4TS076   | Beaulieu '75 Athletic Scholarship   | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 34.50               |
| 4TS076   | Beaulieu '75 Athletic Scholarship   | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (130.36)            |
|          |                                     |        |                                    |                   |                   |                     |

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|                  |   |                  |  | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity    |
|------------------|---|------------------|--|-------------------|-------------------|------------------------|
| A30FGNLS         | - UNHF gain(loss) on Investments                                      |                  |  |                   |                   |                        |
| 4TS077           | Robert S. Blood '78 Athletic Schol.                                   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 63.06                  |
| 4TS077           | Robert S. Blood '78 Athletic Schol.                                   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (273.51)               |
| 4TS078           | Saunders '49 Athletic Scholarship                                     | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,042.49               |
| 4TS078           | Saunders '49 Athletic Scholarship                                     | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (985.02)               |
| 4TS079<br>4TS079 | UNH Swimming and Diving Endowment UNH Swimming and Diving Endowment   | 552100<br>552200 | Market Apprec on Investments  Realized Gain & Loss on Investment | 0.00<br>0.00      | 0.00              | 1,433.55<br>(1,331.75) |
| 4TS079<br>4TS080 | Tom Smart '70 Athletic Scholarship                                    | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 833.33                 |
| 4TS080           | Tom Smart '70 Athletic Scholarship                                    | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (280.50)               |
| 4TS083           | Bigglestone Women's Athletic Schol.                                   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,341.17               |
| 4TS083           | Bigglestone Women's Athletic Schol.                                   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (682.04)               |
| 4TU001           | Tad Ackman & Robin Gorsky Schl  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 144.77                 |
| 4TU001           | Tad Ackman & Robin Gorsky Schl  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (599.82)               |
| 4TU002           | Joyce Hiller Kinesiology Scholarshi                                   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 320.82                 |
| 4TU002           | Joyce Hiller Kinesiology Scholarshi                                   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,488.12)             |
| 4TU003           | Coe-Hall Fund   | 552000           | Gain (Loss) On Investments                                       | 0.00              | 0.00              | 17,448.91              |
| 4TU003           | Coe-Hall Fund   | 552099           | Misc Gain/Loss-CO use only                                       | 0.00              | 0.00              | (17,448.91)            |
| 4TU003           | Coe-Hall Fund   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 8,119.23               |
| 4TU003           | Coe-Hall Fund   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (5,099.45)             |
| 4TU004           | Mid-Atlantic Region Chapter Sc  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 334.02                 |
| 4TU004           | Mid-Atlantic Region Chapter Sc  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,280.54)             |
| 4TU005           | Minigan Family Scholarship  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 270.83                 |
| 4TU005           | Minigan Family Scholarship  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,129.02)             |
| 4TU006           | James Trainor Memorial Scholarship                                    | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 600.31                 |
| 4TU006           | James Trainor Memorial Scholarship                                    | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,883.59)             |
| 4TU007           | Pickett Family Scholarship Fund                                       | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 4,054.66               |
| 4TU007           | Pickett Family Scholarship Fund                                       | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (18,807.77)            |
| 4TU008           | Class of 1958 Endowed Scholarship                                     | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,446.22               |
| 4TU008           | Class of 1958 Endowed Scholarship                                     | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,740.13)             |
| 4TU009           | Roger Bougie '56 Scholarship Fund                                     | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 998.22                 |
| 4TU009           | Roger Bougie '56 Scholarship Fund                                     | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (4,126.16)             |
| 4TU010           | Class of 1956 Endowed Scholarship                                     | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 898.05                 |
| 4TU010           | Class of 1956 Endowed Scholarship                                     | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (4,165.63)             |
| 4TU011<br>4TU011 | McCaffrey Endowed Scholarship Fund McCaffrey Endowed Scholarship Fund | 552100<br>552200 | Market Apprec on Investments                                     | 0.00<br>0.00      | 0.00              | 682.38<br>(3,165.31)   |
| 4TU011           | Wyman Endowed Scholarship Fund  | 552100           | Realized Gain & Loss on Investment  Market Apprec on Investments | 0.00              | 0.00              | 831.46                 |
| 4TU012           | Wyman Endowed Scholarship Fund  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (3,856.72)             |
| 4TU012           | Class of 1957 Endowed Scholarship                                     | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 2,322.14               |
| 4TU013           | Class of 1957 Endowed Scholarship                                     | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (9,208.44)             |
| 4TU014           | Weglarz Memorial Scholarship Fund                                     | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 392.32                 |
| 4TU014           | Weglarz Memorial Scholarship Fund                                     | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,819.88)             |
| 4TU015           | Lloyd & Edna Heidgerd Endowed Schol                                   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 3,898.03               |
| 4TU015           | Lloyd & Edna Heidgerd Endowed Schol                                   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (6,030.91)             |
| 4TU016           | Libbey '79 End. Fund-Sci. Diversity                                   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 5,947.61               |
| 4TU016           | Libbey '79 End. Fund-Sci. Diversity                                   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (4,988.84)             |
| 4TU017           | Rydin Family Scholarship Fund   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 691.83                 |
| 4TU017           | Rydin Family Scholarship Fund   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (3,209.04)             |
| 4TU018           | UNH Rollinsford Area Scholarship                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,891.27               |
| 4TU018           | UNH Rollinsford Area Scholarship                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (8,772.74)             |
| 4TU019           | Selma Naccach-Hoff Schol-Liberal Ar                                   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 186.24                 |
| 4TU019           | Selma Naccach-Hoff Schol-Liberal Ar                                   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (863.89)               |
| 4TU020           | Takeuchi '48 & Rantala '44 Schlrshp                                   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 676.63                 |
| 4TU020           | Takeuchi '48 & Rantala '44 Schlrshp                                   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,075.08)             |
| 4TU021           | Harvey E. Bergeron, Sr. Scholarship                                   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 763.19                 |
| 4TU021           | Harvey E. Bergeron, Sr. Scholarship                                   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,106.08)             |
| 4TU022           | 70's Decade Alumni Scholarship Fund                                   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 221.60                 |
| 4TU022           | 70's Decade Alumni Scholarship Fund                                   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,027.92)             |
| 4TU023           | William H Heywood '60 Scholarship                                     | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 276.79                 |
| 4TU023           | William H Heywood '60 Scholarship                                     | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,028.50)             |
| 4TU024<br>4TU024 | Paul Shea '51 Memorial Scholarship                                    | 552100<br>552200 | Market Apprec on Investments                                     | 0.00<br>0.00      | 0.00              | 145.88                 |
| 410024           | Paul Shea '51 Memorial Scholarship                                    | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (676.64)               |

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| A30FGNLS - | UNHF gain(loss) on Investments      |        |                                    |                   |                   |                     |
| 4TU025     | Fred J Bennett '54 Scholarship Fund | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 398.69              |
| 4TU025     | Fred J Bennett '54 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,849.37)          |
| 4TU026     | Claycomb '75 Environmental Sciences | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 358.35              |
| 4TU026     | Claycomb '75 Environmental Sciences | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,662.17)          |
| 4TU027     | Andrew Janetos Scholarship Endowmen | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 142.42              |
| 4TU027     | Andrew Janetos Scholarship Endowmen | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (660.64)            |
| 4TU028     | Verne & Kay Brown Elec & Comp Scho  | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 357.79              |
| 4TU028     | Verne & Kay Brown Elec & Comp Scho  | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,659.61)          |
| 4TU029     | John '54 & Anne '56 Boehle Schlrshp | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 741.42              |
| 4TU029     | John '54 & Anne '56 Boehle Schlrshp | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,016.86)          |
| 4TU030     | PBAllen '58 Tau Kappa Epsilon Schol | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,584.43            |
| 4TU030     | PBAllen '58 Tau Kappa Epsilon Schol | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (7,349.38)          |
| 4TU031     | Col John Howard Blewett Scholarship | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 601.83              |
| 4TU031     | Col John Howard Blewett Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,547.69)          |
| 4TU033     | J Todd Minor '76 Schol/Life Science | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 369.43              |
| 4TU033     | J Todd Minor '76 Schol/Life Science | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,713.64)          |
| 4TU035     | Northeast Passage Athletic Excellen | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 286.96              |
| 4TU035     | Northeast Passage Athletic Excellen | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,331.07)          |
| 4TU036     | Jay McSharry '90 Diversity Schlrshp | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 474.81              |
| 4TU036     | Jay McSharry '90 Diversity Schlrshp | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,253.74)          |
| 4TU037     | Robert & Tina Dudley Scholarship Fn | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 173.50              |
| 4TU037     | Robert & Tina Dudley Scholarship Fn | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (804.78)            |
| 4TU038     | Ambrose Occupational Therapy Schol  | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 805.84              |
| 4TU038     | Ambrose Occupational Therapy Schol  | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,917.27)          |
| 4TU039     | Hannaway '58 Scholarship Fund       | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 532.10              |
| 4TU039     | Hannaway '58 Scholarship Fund       | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,404.62)          |
| 4TU040     | Carol & Richard Trombly Scholarship | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 172.38              |
| 4TU040     | Carol & Richard Trombly Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (799.61)            |
| 4TU041     | Alice Freeman Reed Scholarship Fund | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 277.98              |
| 4TU041     | Alice Freeman Reed Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,289.40)          |
| 4TU042     | Muriel M. Barr Nursing Scholarship  | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,126.41            |
| 4TU042     | Muriel M. Barr Nursing Scholarship  | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (5,224.93)          |
| 4TU043     | Walter Calderwood, Jr. '34 Schol.   | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 286.96              |
| 4TU043     | Walter Calderwood, Jr. '34 Schol.   | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,331.11)          |
| 4TU044     | UNH Foundation Scholarship Fund     | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 336.90              |
| 4TU044     | UNH Foundation Scholarship Fund     | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,562.71)          |
| 4TU045     | Jane & Lincoln Colby Scholarship    | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,645.57            |
| 4TU045     | Jane & Lincoln Colby Scholarship    | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (2,310.36)          |
| 4TU046     | Kerry Duncan Forbes Scholarship     | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 540.79              |
| 4TU046     | Kerry Duncan Forbes Scholarship     | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (929.69)            |
| 4TU047     | Blake Family Scholarship Fund       | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,117.89            |
| 4TU047     | Blake Family Scholarship Fund       | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (772.80)            |
| 4TU048     | Steelman Athletics Scholarship Fund | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 177.40              |
| 4TU048     | Steelman Athletics Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (822.94)            |
| 4TU049     | Paul & Ann Stewart Memorial Schol.  | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 587.32              |
| 4TU049     | Paul & Ann Stewart Memorial Schol.  | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (931.87)            |
| 4TU050     | Doug & Stella Scamman Scholarship   | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 171.79              |
| 4TU050     | Doug & Stella Scamman Scholarship   | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (796.83)            |
| 4TU051     | James Page & Amy Sherman Endowment  | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,460.62            |
| 4TU051     | James Page & Amy Sherman Endowment  | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (795.93)            |
| 4TU052     | The Patrick Family Scholarship Fund | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,084.74            |
| 4TU052     | The Patrick Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (643.94)            |
| 4TU053     | Gay Brookes '61 Scholarship Fund    | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 204.46              |
| 4TU053     | Gay Brookes '61 Scholarship Fund    | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (948.37)            |
| 4TU054     | John D. DuRie Family Scholarship    | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,342.14            |
| 4TU054     | John D. DuRie Family Scholarship    | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (804.98)            |
| 4TU055     | The Zissi Family Scholarship Fund   | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,030.06            |
| 4TU055     | The Zissi Family Scholarship Fund   | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,193.08)          |
| 4TU056     | A. Storace DMD, Family Scholarship  | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,234.47            |
| 4TU056     | A. Storace DMD, Family Scholarship  | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (796.53)            |
|            |                                     |        |                                    |                   |                   |                     |

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

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|            |                                     |        |                                    | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|------------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - | UNHF gain(loss) on Investments      |        |                                    |                   |                   |                     |
| 4TU057     | Hitchiner Manufacturing Scholarship | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 170.70              |
| 4TU057     | Hitchiner Manufacturing Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (791.78)            |
| 4TU058     | Dupont Family Scholarship Fund      | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,205.40            |
| 4TU058     | Dupont Family Scholarship Fund      | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (778.47)            |
| 4TU059     | Deborah Ann Lada '78 Scholarship    | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 324.71              |
| 4TU059     | Deborah Ann Lada '78 Scholarship    | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,506.17)          |
| 4TU060     | Martha R. Stebbins Scholarship Fund | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 783.03              |
| 4TU060     | Martha R. Stebbins Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,298.02)          |
| 4TU061     | Thomas E. Callahan '62 Family Fund  | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,512.34            |
| 4TU061     | Thomas E. Callahan '62 Family Fund  | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (790.72)            |
| 4TU062     | Virginia F. Small Scholarship Fund  | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 325.47              |
| 4TU062     | Virginia F. Small Scholarship Fund  | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,509.71)          |
| 4TU063     | Cheryl Dickson'63 Athletics Schol.  | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,148.46            |
| 4TU063     | Cheryl Dickson'63 Athletics Schol.  | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (782.55)            |
| 4TU064     | The Carver Scholarship Fund         | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,399.43            |
| 4TU064     | The Carver Scholarship Fund         | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (837.86)            |
| 4TU065     | K. McKinnon '62 Athletics Schol.    | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 187.72              |
| 4TU065     | K. McKinnon '62 Athletics Schol.    | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (820.12)            |
| 4TU066     | Michael Riley Memorial Scholarship  | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 162.80              |
| 4TU066     | Michael Riley Memorial Scholarship  | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (755.10)            |
| 4TU067     | M. Christine Dwyer '72G Scholarship | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,136.04            |
| 4TU067     | M. Christine Dwyer '72G Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (774.74)            |
| 4TU068     | Todd W. Hansen '86 Memorial Schol.  | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,032.71            |
| 4TU068     | Todd W. Hansen '86 Memorial Schol.  | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (624.32)            |
| 4TU069     | J. Morgan & Tara Rutman Scholarship | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 170.19              |
| 4TU069     | J. Morgan & Tara Rutman Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (789.50)            |
| 4TU070     | Harry A. Schult Scholarship Fund    | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,726.31            |
| 4TU070     | Harry A. Schult Scholarship Fund    | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,780.46)          |
| 4TU071     | Bradley & Judith Aiken Scholarship  | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 166.79              |
| 4TU071     | Bradley & Judith Aiken Scholarship  | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (773.67)            |
| 4TU072     | Barbara Rose Noonan Scholarship     | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 158.11              |
| 4TU072     | Barbara Rose Noonan Scholarship     | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (733.46)            |
| 4TU073     | Richard E. Galway '66 Scholarship   | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,138.76            |
| 4TU073     | Richard E. Galway '66 Scholarship   | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (776.46)            |
| 4TU074     | Sharyn Zunz Scholarship Fund        | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,496.85            |
| 4TU074     | Sharyn Zunz Scholarship Fund        | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (3,342.49)          |
| 4TU075     | Class of 1970 Scholarship Fund      | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 192.56              |
| 4TU075     | Class of 1970 Scholarship Fund      | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (857.09)            |
| 4TU076     | Lloyd & Beverley Jordan Scholarship | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 993.25              |
| 4TU076     | Lloyd & Beverley Jordan Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (4,607.20)          |
| 4TU077     | Judith Anne Hill '48 Scholarship    | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 346.96              |
| 4TU077     | Judith Anne Hill '48 Scholarship    | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,609.38)          |
| 4TU078     | Dr. Filson H Glanz Scholarship-CEPS | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 346.96              |
| 4TU078     | Dr. Filson H Glanz Scholarship-CEPS | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,609.38)          |
| 4TU079     | MBA Class of 1987 Scholarship Fund  | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 2,454.10            |
| 4TU079     | MBA Class of 1987 Scholarship Fund  | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (3,156.52)          |
| 4TU080     | Ellis-Armstrong Family Scholarship  | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 2,026.51            |
| 4TU080     | Ellis-Armstrong Family Scholarship  | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,179.42)          |
| 4TU081     | Charles & Miriam Nelson Scholarship | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 2,294.30            |
| 4TU081     | Charles & Miriam Nelson Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (2,954.29)          |
| 4TU082     | Hitchiner Mfg Schol. for Business   | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 2,787.37            |
| 4TU082     | Hitchiner Mfg Schol. for Business   | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,601.23)          |
| 4TU083     | Eugene A. Savage Scholarship Fund   | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 305.46              |
| 4TU083     | Eugene A. Savage Scholarship Fund   | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (843.30)            |
| 4TU084     | McDevitt Family Scholarship Fund    | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,805.93            |
| 4TU084     | McDevitt Family Scholarship Fund    | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (891.36)            |
| 4TU086     | Class of 1963 Scholarship Fund      | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 581.84              |
| 4TU086     | Class of 1963 Scholarship Fund      | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (2,441.18)          |
| 4TU087     | Joseph & Susan Garofoli Scholarship | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 618.29              |
| 4TU087     | Joseph & Susan Garofoli Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (2,868.06)          |
|            |                                     |        |                                    |                   |                   |                     |

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| 4TU088<br>4TU088<br>4TU090<br>4TU090<br>4TU092<br>4TU092 | UNHF gain(loss) on Investments  Carl Sherman Batchelder Scholarship  Carl Sherman Batchelder Scholarship  Jeannette & Cedric Ruiter Schlarshp  Jeannette & Cedric Ruiter Schlarshp  Pilot Scholarship Fund  Pilot Scholarship Fund  Matthew J. Witkos '89 Scholarship | 552100<br>552200<br>552100<br>552200<br>552100 | Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments | 0.00<br>0.00<br>0.00 | 0.00 | 1,672.06<br>(7,613.29) |
|--|---|--|--|----------------------|------|------------------------|
| 4TU088<br>4TU090<br>4TU090<br>4TU092<br>4TU092<br>4TU094 | Carl Sherman Batchelder Scholarship Jeannette & Cedric Ruiter Schlarshp Jeannette & Cedric Ruiter Schlarshp Pilot Scholarship Fund Pilot Scholarship Fund   | 552200<br>552100<br>552200                     | Realized Gain & Loss on Investment Market Apprec on Investments                              | 0.00                 | 0.00 |                        |
| 4TU090<br>4TU090<br>4TU092<br>4TU092<br>4TU094           | Jeannette & Cedric Ruiter Schlarshp Jeannette & Cedric Ruiter Schlarshp Pilot Scholarship Fund Pilot Scholarship Fund   | 552100<br>552200                               | Market Apprec on Investments   |                      |      | (7,613.29)             |
| 4TU090<br>4TU092<br>4TU092<br>4TU094                     | Jeannette & Cedric Ruiter Schlarshp<br>Pilot Scholarship Fund<br>Pilot Scholarship Fund   | 552200   |  | 0.00                 |      |                        |
| 4TU092<br>4TU092<br>4TU094                               | Pilot Scholarship Fund Pilot Scholarship Fund   |  |  |                      | 0.00 | 604.92                 |
| 4TU092<br>4TU094   | Pilot Scholarship Fund  | 552100   | Realized Gain & Loss on Investment   | 0.00                 | 0.00 | (2,805.97)             |
| 4TU094   | ·   |  | Market Apprec on Investments   | 0.00                 | 0.00 | 1,507.91               |
|  | Matthew J. Witkos '89 Scholarship   | 552200   | Realized Gain & Loss on Investment   | 0.00                 | 0.00 | (7,830.38)             |
| 4711004  | · · · · · · · · · · · · · · · · · · ·   | 552100   | Market Apprec on Investments   | 0.00                 | 0.00 | 506.24                 |
| 4TU094   | Matthew J. Witkos '89 Scholarship   | 552200   | Realized Gain & Loss on Investment   | 0.00                 | 0.00 | (555.76)               |
| 4TU095   | Charron Class of 1964 Scholarship   | 552100   | Market Apprec on Investments   | 0.00                 | 0.00 | 2,532.95               |
| 4TU095   | Charron Class of 1964 Scholarship   | 552200   | Realized Gain & Loss on Investment   | 0.00                 | 0.00 | (1,404.09)             |
| 4TU096   | Angelo & Stewart Volpe Scholarship  | 552100   | Market Apprec on Investments   | 0.00                 | 0.00 | 5,623.67               |
| 4TU096   | Angelo & Stewart Volpe Scholarship  | 552200   | Realized Gain & Loss on Investment   | 0.00                 | 0.00 | (2,785.05)             |
| 4TU097   | Ernest J Clarke '59 Art Scholarship   | 552100   | Market Apprec on Investments   | 0.00                 | 0.00 | 10,038.02              |
| 4TU097   | Ernest J Clarke '59 Art Scholarship   | 552200   | Realized Gain & Loss on Investment   | 0.00                 | 0.00 | (4,971.20)             |
| 4TU098   | The Clark Family Scholarship Fund   | 552100   | Market Apprec on Investments   | 0.00                 | 0.00 | 142.24                 |
| 4TU098   | The Clark Family Scholarship Fund   | 552200   | Realized Gain & Loss on Investment   | 0.00                 | 0.00 | (521.54)               |
| 4TU102   | Robart 73 & Shanahan 74 Scholarship   | 552100   | Market Apprec on Investments   | 0.00                 | 0.00 | 2,416.79               |
| 4TU102   | Robart 73 & Shanahan 74 Scholarship   | 552200   | Realized Gain & Loss on Investment   | 0.00                 | 0.00 | (1,434.78)             |
| 4TU104   | Barbara & Irwin Wood Scholarship  | 552100   | Market Apprec on Investments   | 0.00                 | 0.00 | 1,336.30               |
| 4TU104   | Barbara & Irwin Wood Scholarship  | 552200   | Realized Gain & Loss on Investment   | 0.00                 | 0.00 | (1,329.23)             |
| 4TU105   | Gorman Family Fund  | 552100   | Market Apprec on Investments   | 0.00                 | 0.00 | 3,333.32               |
| 4TU105   | Gorman Family Fund  | 552200   | Realized Gain & Loss on Investment   | 0.00                 | 0.00 | (1,122.01)             |
| 4TU106   | George Guptill '28 Memorial Schol.  | 552100   | Market Apprec on Investments   | 0.00                 | 0.00 | 1,416.16               |
| 4TU106   | George Guptill '28 Memorial Schol.  | 552200   | Realized Gain & Loss on Investment   | 0.00                 | 0.00 | (1,133.88)             |
| 4TU107   | Great East Scholarship Fund   | 552100   | Market Apprec on Investments   | 0.00                 | 0.00 | 200.32                 |
| 4TU107   | Great East Scholarship Fund   | 552200   | Realized Gain & Loss on Investment   | 0.00                 | 0.00 | (264.11)               |
| 4TU108   | NH Veterans Family Scholarship Fund   | 552100   | Market Apprec on Investments   | 0.00                 | 0.00 | 10.26                  |
| 4TU108   | NH Veterans Family Scholarship Fund   | 552200   | Realized Gain & Loss on Investment   | 0.00                 | 0.00 | (26.16)                |
| 4TX001   | Heckel Ext Educator Fellowship  | 552100   | Market Apprec on Investments   | 0.00                 | 0.00 | 253.06                 |
| 4TX001   | Heckel Ext Educator Fellowship  | 552200   | Realized Gain & Loss on Investment   | 0.00                 | 0.00 | (1,173.84)             |
| 4TX002   | NH 4-H Alliance Endowed Fund  | 552100   | Market Apprec on Investments   | 0.00                 | 0.00 | 175.16                 |
| 4TX002   | NH 4-H Alliance Endowed Fund  | 552200   | Realized Gain & Loss on Investment   | 0.00                 | 0.00 | (812.40)               |
| 4TX003   | Anna Mosher Boardman 4-H Fund   | 552100   | Market Apprec on Investments   | 0.00                 | 0.00 | 212.87                 |
| 4TX003   | Anna Mosher Boardman 4-H Fund   | 552200   | Realized Gain & Loss on Investment   | 0.00                 | 0.00 | (987.38)               |
| 4TX004   | Coos County 4h Youth Dev Fund   | 552100   | Market Apprec on Investments   | 0.00                 | 0.00 | 74.25                  |
| 4TX004   | Coos County 4h Youth Dev Fund   | 552200   | Realized Gain & Loss on Investment   | 0.00                 | 0.00 | (344.37)               |
| 4TX005   | Paul Carbino 4-H Scholarship  | 552100   | Market Apprec on Investments   | 0.00                 | 0.00 | 21.93                  |
| 4TX005   | Paul Carbino 4-H Scholarship  | 552200   | Realized Gain & Loss on Investment   | 0.00                 | 0.00 | (101.74)               |
| 4TX006   | Tom Fairchild 4-H Dairy Fund  | 552100   | Market Apprec on Investments   | 0.00                 | 0.00 | 512.76                 |
| 4TX006   | Tom Fairchild 4-H Dairy Fund  | 552200   | Realized Gain & Loss on Investment   | 0.00                 | 0.00 | (2,181.95)             |
| 4TX007   | Carl Hess 4-H Memorial Fund   | 552100   | Market Apprec on Investments   | 0.00                 | 0.00 | 383.16                 |
| 4TX007   | Carl Hess 4-H Memorial Fund   | 552200   | Realized Gain & Loss on Investment   | 0.00                 | 0.00 | (1,777.35)             |
| 4TX008   | Internat'l 4h Youth Exchange  | 552100   | Market Apprec on Investments   | 0.00                 | 0.00 | 74.21                  |
| 4TX008   | Internat'l 4h Youth Exchange  | 552200   | Realized Gain & Loss on Investment   | 0.00                 | 0.00 | (344.20)               |
| 4TX009   | Ruth Kimball 4-H Endowed Fund   | 552100   | Market Apprec on Investments   | 0.00                 | 0.00 | 1,114.18               |
| 4TX009   | Ruth Kimball 4-H Endowed Fund   | 552200   | Realized Gain & Loss on Investment   | 0.00                 | 0.00 | (4,034.51)             |
| 4TX010   | George D Kidder Fund  | 552100   | Market Apprec on Investments   | 0.00                 | 0.00 | 104.66                 |
| 4TX010   | George D Kidder Fund  | 552200   | Realized Gain & Loss on Investment   | 0.00                 | 0.00 | (485.48)               |
| 4TX011   | NH 4-H Milk Dealers Fund  | 552100   | Market Apprec on Investments   | 0.00                 | 0.00 | 188.66                 |
| 4TX011   | NH 4-H Milk Dealers Fund  | 552200   | Realized Gain & Loss on Investment   | 0.00                 | 0.00 | (875.14)               |
| 4TX012   | NH 4-H Poultry Endowment  | 552100   | Market Apprec on Investments   | 0.00                 | 0.00 | 29.18                  |
| 4TX012   | NH 4-H Poultry Endowment  | 552200   | Realized Gain & Loss on Investment   | 0.00                 | 0.00 | (135.36)               |
| 4TX013   | NH 4-H Horse Endowment  | 552100   | Market Apprec on Investments   | 0.00                 | 0.00 | 40.18                  |
| 4TX013   | NH 4-H Horse Endowment  | 552200   | Realized Gain & Loss on Investment   | 0.00                 | 0.00 | (186.43)               |
| 4TX014   | Lucile Poland Teen Conference   | 552100   | Market Apprec on Investments   | 0.00                 | 0.00 | 16.48                  |
| 4TX014   | Lucile Poland Teen Conference   | 552200   | Realized Gain & Loss on Investment   | 0.00                 | 0.00 | (76.49)                |
| 4TX015   | Skoglund Endowed 4-H Fund   | 552100   | Market Apprec on Investments   | 0.00                 | 0.00 | 342.07                 |
| 4TX015   | Skoglund Endowed 4-H Fund   | 552200   | Realized Gain & Loss on Investment   | 0.00                 | 0.00 | (1,586.70)             |
| 4TX016   | Carroll T Stoddard Fund   | 552100   | Market Apprec on Investments   | 0.00                 | 0.00 | 85.36                  |
| 4TX016   | Carroll T Stoddard Fund   | 552200   | Realized Gain & Loss on Investment   | 0.00                 | 0.00 | (389.25)               |

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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

|                       |   |        | (2.0.0.000 0 111 2 111)            | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity   |
|-----------------------|---|--------|------------------------------------|-------------------|-------------------|-----------------------|
| A30FGNLS              | - UNHF gain(loss) on Investments                          |        |                                    |                   |                   |                       |
| 4TX017                | Caswell-Research, Teaching, Outreac                       | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,409.84              |
| 4TX017                | Caswell-Research, Teaching, Outreac                       | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (6,539.61             |
| 4TX018                | Ruth Stimson Community Outreach Fun                       | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 305.94                |
| 4TX018                | Ruth Stimson Community Outreach Fun                       | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,419.16             |
| 4TX019                | Marshall 4-H Youth Opportunities Fn                       | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 200.65                |
| 4TX019                | Marshall 4-H Youth Opportunities Fn                       | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (930.76               |
| 4TX020                | Dalrymple Community Outreach Fund                         | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 194.53                |
| 4TX020                | Dalrymple Community Outreach Fund                         | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (902.31               |
| 4TX021                | William Spaulding Sea Grant Endowmn                       | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 85.55                 |
| 4TX021                | William Spaulding Sea Grant Endowmn                       | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (396.85               |
| 4TX022                | Briggs NH Land & Water Education Fn                       | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,926.70              |
| 4TX022                | Briggs NH Land & Water Education Fn                       | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (8,937.07             |
| 4TZ001                | Iona Hubbard Climate Change Ed                            | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 13,446.46             |
| 4TZ001                | Iona Hubbard Climate Change Ed                            | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (62,372.15            |
| ***Total A3           | 30FGNLS - UNHF gain(loss) on Investments                  |        |                                    | 0.00              | 0.00              | 4,411,243.67          |
| A35FYLD -             | Gains to Support Distribution                             |        |                                    |                   |                   |                       |
| 4TGPAY                | UNHF Endowment Distributions                              | 552300 | Endowment Yield                    | 0.00              | 0.00              | 1,337,521.54          |
| 4TGPAY                | UNHF Endowment Distributions                              | 71CZ66 | Endow Payout Exp - Contra acct     | 0.00              | 0.00              | (8,896,205.83)        |
| ***Total A3           | 35FYLD - Gains to Support Distribution                    |        |                                    | 0.00              | 0.00              | (7,558,684.29)        |
| A40OTHRV              | / - Other operating revenue                               |        |                                    |                   |                   |                       |
| 4GG087                | Engagement Fundraising                                    | 811015 | NonMand Tran In-Cur ResTran Fnds   | 0.00              | 0.00              | 0.00                  |
| ***Total A            | 40OTHRV - Other operating revenue                         |        |                                    | 0.00              | 0.00              | 0.00                  |
| B05FGIFT -            | - UNHF Gift Trans to UNH                                  |        |                                    |                   |                   |                       |
| 4DFADJ                | UNHF Int Desig Adjustments                                | 8O1080 | NonMand Tran Out-UNHF to UNH       | (94,108.31)       | 0.00              | 94,108.31             |
| 4DG170                | UNHF Internally Designated                                | 8O1080 | NonMand Tran Out-UNHF to UNH       | 0.00              | 15,000.00         | 0.00                  |
| 4GG012                | UNHF Gift Holding   | 811080 | NonMand Tran In-UNHF to UNH        | 0.00              | (65,000.00)       | (50,000.00)           |
| 4GG050                | UNHF Gifts Holding  | 8O1080 | NonMand Tran Out-UNHF to UNH       | 0.00              | 50,000.00         | 50,000.00             |
| 4GG120                | New Business Building Gift Challeng                       | 8O1080 | NonMand Tran Out-UNHF to UNH       | 0.00              | 0.00              | 0.00                  |
| 4GG122                | Student Athlete Development Center                        | 8O1080 | NonMand Tran Out-UNHF to UNH       | 0.00              | 0.00              | 0.00                  |
| 4GG125                | UNH Stadium Project Fund                                  | 8O1080 | NonMand Tran Out-UNHF to UNH       | 0.00              | 0.00              | 0.00                  |
| 4GGFZZ                | UNHF contributions to UNH                                 | 811080 | NonMand Tran In-UNHF to UNH        | 0.00              | 0.00              | 0.00                  |
| 4GGFZZ                | UNHF contributions to UNH                                 | 801080 | NonMand Tran Out-UNHF to UNH       | 2,754,804.41      | 1,277,389.55      | 11,754,064.28         |
| 4MG010                | Leo Corrigan Annuity                                      | 801080 | NonMand Tran Out-UNHF to UNH       | 0.00              | 0.00              | 48,714.17             |
| 4MG016                | Ester Eastman Annuity                                     | 8O1080 | NonMand Tran Out-UNHF to UNH       | 0.00              | 0.00              | 0.00                  |
|                       | •   |        |                                    |                   |                   |                       |
| 4MG020<br>***Total B0 | Graesser, Carl F. Jr.<br>D5FGIFT - UNHF Gift Trans to UNH | 801080 | NonMand Tran Out-UNHF to UNH       | 2,660,696.10      | 1,277,389.55      | 0.00<br>11,896,886.76 |
| B10FPYOT              | - UNHF Dist to UNH for Endowed Prg                        |        |                                    |                   |                   |                       |
| 4GG087                | Engagement Fundraising                                    | 801081 | UNHF Gifts Transferred to UNH      | 0.00              | 0.00              | 0.00                  |
| 4GGFZZ                | UNHF contributions to UNH                                 | 71CZ65 | UNHF Endowment Yield               | 1,972,335.81      | 0.00              | 7,040,871.64          |
|                       | 10FPYOT - UNHF Dist to UNH for Endowed Prg                | 710200 | ON II Elidowillon Flora            | 1,972,335.81      | 0.00              | 7,040,871.64          |
| B15FSLFR              | - UNHF Salaries, Wages & Fringe                           |        |                                    |                   |                   |                       |
| 4DG070                | UNH Foundation/Fundraising                                | 615F10 | PAT                                | 639,495.17        | 590,555.37        | 2,442,535.89          |
| 4DG070                | UNH Foundation/Fundraising                                | 617BHO | Operating Staff-Overtime           | 69.57             | 625.09            | 3,783.26              |
| 4DG070                | UNH Foundation/Fundraising                                | 617BLG | Operating Staff-Longevity          | 352.49            | 381.63            | 1,851.26              |
| 4DG070                | UNH Foundation/Fundraising                                | 617BSB | Operating Staff-Stand-By Pay       | 0.00              | 0.00              | 0.00                  |
| 4DG070                | UNH Foundation/Fundraising                                | 617F10 | Operating Staff                    | 72,903.50         | 82,385.41         | 385,096.45            |
| 4DG070<br>4DG070      | UNH Foundation/Fundraising                                | 61CBEX | Part Time Salary (w/ status)       | 0.00              | 1,685.86          | 4,185.89              |
| 4DG070<br>4DG070      | UNH Foundation/Fundraising                                | 61CBEX | Part Time - Overtime               | 0.00              | 0.00              | 4,185.89              |
|                       | •   |        |                                    |                   |                   |                       |
| 4DG070                | UNH Foundation/Fundraising                                | 61CPEX | Part Time Salary                   | 1,707.71          | 0.00              | 1,292.32              |
| 4DG070                | UNH Foundation/Fundations                                 | 61CPHX | Part Time Hourly                   | 6,754.50          | 2,616.80          | 31,697.53             |
| 4DG070                | UNH Foundation/Fundraising                                | 61DBHO | Full Time Temp - Overtime          | 0.00              | 0.00              | 0.00                  |
| 4DG070                | UNH Foundation/Fundraising                                | 61DTHX | Full Time Temp - Hourly            | 0.00              | 2,853.75          | 3,300.00              |
| 4DG070                | UNH Foundation/Fundraising                                | 61JBEX | Casual - Exempt                    | 1,319.58          | 1,112.25          | 4,692.22              |
| 4DG070                | UNH Foundation/Fundraising                                | 61KBBN | OTP-Bonus & Recruit-other than fac | 37,250.00         | 94,000.00         | 172,420.00            |

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UNH Foundation/Fundraising

719100

Membership Dues & Fees

25,250.00

10,790.00

16,841.95

4DG070

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

|                  |   |                  | (EXCIDENCE OINT EAW)   |                   |                   |                     |
|------------------|---|------------------|--|-------------------|-------------------|---------------------|
|                  |   |                  |  | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
| B15FSLFR         | - UNHF Salaries,Wages & Fringe                        |                  |  |                   |                   |                     |
| 4DG070           | UNH Foundation/Fundraising                            | 61PREP           | Prep Balance Differential (Salary)                               | 0.00              | 0.00              | 0.00                |
| 4DG070           | UNH Foundation/Fundraising                            | 61SNSH           | Student Labor  | 0.00              | 1,887.75          | 7,457.16            |
| 4DG070           | UNH Foundation/Fundraising                            | 61SNWS           | College Work Study   | 76.62             | 0.00              | 2,283.13            |
| 4DG070           | UNH Foundation/Fundraising                            | 65PREP           | Prep Balance Differential (Fringe)                               | 0.00              | 0.00              | 0.00                |
| 4DG070           | UNH Foundation/Fundraising                            | 65YB10           | Base Benefit Distr (fica)  | 8,315.42          | 8,215.66          | 10,668.14           |
| 4DG070           | UNH Foundation/Fundraising                            | 65YF10           | Full Fringe Benefit Distr Expe                                   | 277,835.41        | 269,176.34        | 1,130,273.61        |
| 4DG070           | UNH Foundation/Fundraising                            | 65YP10           | Nonstatus Benefit Distr (Fica)                                   | 710.82            | 219.80            | 2,771.13            |
| 4DG070           | UNH Foundation/Fundraising                            | 65YT10           | FT Temp Benefit Distr  | 0.00              | 239.72            | 277.21              |
| 4GG087<br>4GG087 | Engagement Fundraising                                | 61JBEX<br>65YB10 | Casual - Exempt  Base Benefit Distr (fica)                       | 0.00<br>0.00      | 80.00<br>6.72     | 80.00<br>6.72       |
| 4GGGEN           | Engagement Fundraising BUDGET ONLY Other Gift UNHF    | 61CPHX           | Part Time Hourly   | 0.00              | 0.00              | 0.00                |
| 4GGGEN           | BUDGET ONLY Other Gift UNHF                           | 65YP10           | Nonstatus Benefit Distr (Fica)                                   | 0.00              | 0.00              | 0.00                |
|                  | 5FSLFR - UNHF Salaries, Wages & Fringe                | 0311 10          | Nonstatus Benefit Bisti (Fica)                                   | 1,046,790.79      | 1,056,042.15      | 4,204,739.85        |
| 10101.51         | or certification, rages a range                       |                  |  | 1,010,100.10      | 1,000,012.10      | 1,20 1,1 00.00      |
| B30FSUPY         | - Supplies & Other Oper Expenses                      |                  |  |                   |                   |                     |
| 4DFADJ           | UNHF Int Desig Adjustments                            | 740099           | Capitalized Equipment Adjustment                                 | 0.00              | 0.00              | (34,599.00)         |
| 4DFADJ           | UNHF Int Desig Adjustments                            | 8O1087           | NMT Out-Plant Cap Equip CO USE ONLY                              | 0.00              | 0.00              | 34,599.00           |
| 4DG070           | UNH Foundation/Fundraising                            | 710000           | In-State Travel  | 1,721.96          | 2,463.22          | 19,113.69           |
| 4DG070           | UNH Foundation/Fundraising                            | 710100           | Out-of-State Travel  | 21,049.52         | 23,768.21         | 170,951.25          |
| 4DG070           | UNH Foundation/Fundraising                            | 710200           | Foreign Travel   | 0.00              | 0.00              | 1,975.56            |
| 4DG070           | UNH Foundation/Fundraising                            | 710215           | Foreign Travel-Prof Dev  | 0.00              | 0.00              | 0.00                |
| 4DG070           | UNH Foundation/Fundraising                            | 710300           | Conference Registration Fees                                     | 9,075.00          | 8,404.49          | 17,539.98           |
| 4DG070           | UNH Foundation/Fundraising                            | 710305           | Registration Fees-Other  | 0.00              | 0.00              | 550.00              |
| 4DG070           | UNH Foundation/Fundraising                            | 710310           | Workshop Registration Fees                                       | 0.00              | 0.00              | 1,594.00            |
| 4DG070           | UNH Foundation/Fundraising                            | 710400           | Student or Non-Emp Travel  | 3,112.75          | 1,084.00          | 5,511.56            |
| 4DG070           | UNH Foundation/Fundraising                            | 710430           | Non-Emp Travel-Consult/Serv Prov                                 | 0.00              | 0.00              | 0.00                |
| 4DG070           | UNH Foundation/Fundraising                            | 711000           | Purchasing Cards   | 47.00             | 3,139.41          | 0.00                |
| 4DG070           | UNH Foundation/Fundraising                            | 711100           | Supplies-General   | 9,334.63          | 8,646.66          | 32,954.61           |
| 4DG070           | UNH Foundation/Fundraising                            | 711107           | Supplies-Staff Apparel and Equipmen                              | 91.08             | 0.00              | 0.00                |
| 4DG070           | UNH Foundation/Fundraising                            | 711108           | Supplies-Subscription, Newspaper, Mag                            | 549.32            | 3,760.39          | 2,821.63            |
| 4DG070           | UNH Foundation/Fundraising                            | 711110           | Supplies-Animal Feed-Care  | 0.00              | 0.00              | 0.00                |
| 4DG070<br>4DG070 | UNH Foundation/Fundraising                            | 711132           | Supplies-Software Incl Site License                              | 0.00<br>0.00      | 0.00              | 1,121.89<br>0.00    |
| 4DG070<br>4DG070 | UNH Foundation/Fundraising                            | 711154<br>711184 | Supplies-Computer Peripherals Supplies - Promotion - Cultivation | 777.22            | 2,001.03          | 13,946.34           |
| 4DG070<br>4DG070 | UNH Foundation/Fundraising UNH Foundation/Fundraising | 711104           | Printing & Copying-General                                       | 525.78            | 2,499.77          | 47,620.81           |
| 4DG070<br>4DG070 | UNH Foundation/Fundraising                            | 713000           | Printing & Copying-General  Printing & Copying-Campus            | 0.00              | 0.00              | 0.00                |
| 4DG070           | UNH Foundation/Fundraising                            | 714000           | Postage-General  | 2,928.93          | 2,380.02          | 18,519.88           |
| 4DG070           | UNH Foundation/Fundraising                            | 714020           | Postage-Labeling   | 0.00              | 432.38            | 432.38              |
| 4DG070           | UNH Foundation/Fundraising                            | 715000           | Non-Cap Equip-General  | 0.00              | 0.00              | 0.00                |
| 4DG070           | UNH Foundation/Fundraising                            | 716000           | Maintenance & Repairs-General                                    | 385.42            | 1,186.35          | 14,347.26           |
| 4DG070           | UNH Foundation/Fundraising                            | 716027           | Maint & Repairs-Vehicle-Gas-Oil                                  | 199.47            | 342.81            | 1,224.68            |
| 4DG070           | UNH Foundation/Fundraising                            | 716110           | Rentals-Copier   | 0.00              | 0.00              | 340.89              |
| 4DG070           | UNH Foundation/Fundraising                            | 716120           | Rentals-Property or Room   | 191.00            | 9,126.75          | 38,728.75           |
| 4DG070           | UNH Foundation/Fundraising                            | 716125           | Rentals-Vehicles incl Marine                                     | 557.00            | 0.00              | 0.00                |
| 4DG070           | UNH Foundation/Fundraising                            | 717105           | Finl Services-Credit Crd Disc Fees                               | 0.00              | 0.00              | 0.00                |
| 4DG070           | UNH Foundation/Fundraising                            | 717106           | Finl Services-Epayment CC fees                                   | 0.00              | 0.00              | 0.00                |
| 4DG070           | UNH Foundation/Fundraising                            | 717110           | Finl Services-Acctg & Audit Servs                                | 12,000.00         | 12,000.00         | 29,200.00           |
| 4DG070           | UNH Foundation/Fundraising                            | 717200           | Other Professional Services-General                              | 18,700.09         | 33,982.25         | 142,256.74          |
| 4DG070           | UNH Foundation/Fundraising                            | 717218           | Oth Prof Ser-Legal   | 0.00              | 0.00              | 0.00                |
| 4DG070           | UNH Foundation/Fundraising                            | 717224           | Oth Prof Ser-Guest Artists                                       | 0.00              | 0.00              | 750.00              |
| 4DG070           | UNH Foundation/Fundraising                            | 717248           | Oth Prof Ser-Speakers/Entertainment                              | 0.00              | 0.00              | 400.00              |
| 4DG070           | UNH Foundation/Fundraising                            | 717254           | Oth Prof Ser-Information Tech                                    | 0.00              | 0.00              | 975.00              |
| 4DG070           | UNH Foundation/Fundraising                            | 718000           | Telecom-General  | 268.04            | 0.00              | 1,808.96            |
| 4DG070           | UNH Foundation/Fundraising                            | 718002           | Telecom-Fixed (Basic Phone Service)                              | 7,522.48          | 7,784.86          | 29,994.08           |
| 4DG070           | UNH Foundation/Fundraising                            | 718006           | Telecom-Cellular Phones  | 3,513.12          | 5,567.19          | 24,758.15           |
| 4DG070           | UNH Foundation/Fundraising                            | 718014           | Telecom-Telephone Equipment                                      | 440.00            | 118.43            | 1,038.15            |
| 4DG070           | UNH Foundation/Fundraising                            | 718016           | Telecom-Usage (Tolls)  | 294.09            | 397.67            | 1,644.55            |
| 4DG070           | UNH Foundation/Fundraising                            | 719000           | Business Meals-Meetings-Non Travel                               | 798.12            | 1,027.78          | 12,391.94           |
| 4DG070           | UNH Foundation/Fundraising                            | 719005           | Business Meals-Group or Class Meals                              | 2,161.19          | 8,700.17          | 68,462.02           |
|                  |   |                  |  |                   |                   |                     |

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

## As of Fiscal Year 2016 Fiscal Period 03

|                  |   |                  |   | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|------------------|---|------------------|---|-------------------|-------------------|---------------------|
| B30FSUPY         | - Supplies & Other Oper Expenses                      |                  |   |                   |                   |                     |
| 4DG070           | UNH Foundation/Fundraising                            | 719200           | Employee Recruiting-General                                   | 545.00            | 485.00            | 7,994.50            |
| 4DG070           | UNH Foundation/Fundraising                            | 71C100           | Advertising (Non-Employment)                                  | 0.00              | 0.00              | 81.25               |
| 4DG070           | UNH Foundation/Fundraising                            | 71C400           | Legal Expenses  | 3,336.25          | 8,185.00          | 32,806.64           |
| 4DG070           | UNH Foundation/Fundraising                            | 71C600           | Insurance   | 0.00              | 0.00              | 8,670.20            |
| 4DG070           | UNH Foundation/Fundraising                            | 71C615           | Insurance-Vehicle   | 0.00              | 0.00              | 0.00                |
| 4DG070           | UNH Foundation/Fundation                              | 71CZ00           | Other Expenses-Deductions                                     | 2,364.46          | 3,855.77          | 50,606.17           |
| 4DG070<br>4DG070 | UNH Foundation/Fundraising                            | 722305<br>740040 | Other Financial Aid-Scholarships                              | 0.00              | 0.00              | 0.00<br>34,599.00   |
| 4DG070<br>4DG070 | UNH Foundation/Fundraising UNH Foundation/Fundraising | 7404A3           | Cap Equipment-Vehicles  Real Estate Study, Assessment, Survey | 7,668.93          | 0.00              | 0.00                |
| 4DG070<br>4DG070 | UNH Foundation/Fundraising                            | 760000           | Internal Allocations  | 0.00              | 0.00              | 60.00               |
| 4DG070           | UNH Foundation/Fundraising                            | 760083           | Athletics Tickets   | 0.00              | 0.00              | 500.00              |
| 4DG070           | UNH Foundation/Fundraising                            | 760086           | Theater Usage   | 0.00              | 0.00              | (500.00)            |
| 4DG070           | UNH Foundation/Fundraising                            | 760180           | RCM S&W- Strategic Initiatives                                | 21,249.26         | 0.00              | 98,967.13           |
| 4DG070           | UNH Foundation/Fundraising                            | 765015           | Central Serv-UNHF To UNH Allocation                           | 0.00              | 0.00              | 0.00                |
| 4DG070           | UNH Foundation/Fundraising                            | 76C615           | Int Alloc-Auto Fleet Ins                                      | 0.00              | 0.00              | 0.00                |
| 4DG070           | UNH Foundation/Fundraising                            | 76C617           | Int Alloc-Auto Fleet Claims                                   | 0.00              | 0.00              | 564.96              |
| 4DG070           | UNH Foundation/Fundraising                            | 8O1039           | For Capital Projects (not R&R)                                | 379.00            | 0.00              | 0.00                |
| 4DG170           | UNHF Internally Designated                            | 711100           | Supplies-General  | 0.00              | 0.00              | 0.00                |
| 4DG170           | UNHF Internally Designated                            | 716120           | Rentals-Property or Room                                      | 0.00              | 0.00              | 0.00                |
| 4DG170           | UNHF Internally Designated                            | 717200           | Other Professional Services-General                           | 0.00              | 0.00              | 0.00                |
| 4DG170           | UNHF Internally Designated                            | 8O1039           | For Capital Projects (not R&R)                                | 0.00              | 0.00              | 25,000.00           |
| 4GG047           | Temple Beth Scholarship                               | 71CZ00           | Other Expenses-Deductions                                     | 1,500.00          | 1,430.00          | 1,430.00            |
| 4GG047           | Temple Beth Scholarship                               | 722305           | Other Financial Aid-Scholarships                              | 0.00              | 0.00              | 0.00                |
| 4GG087           | Engagement Fundraising                                | 710100           | Out-of-State Travel   | 0.00              | 0.00              | 0.00                |
| 4GG087           | Engagement Fundraising                                | 710400           | Student or Non-Emp Travel                                     | 0.00              | 0.00              | 0.00                |
| 4GG087           | Engagement Fundraising                                | 711100           | Supplies-General  | 0.00              | 82.50             | 82.50               |
| 4GG087<br>4GG087 | Engagement Fundraising                                | 713000<br>714000 | Printing & Copying-General Postage-General                    | 0.00<br>0.00      | 0.00              | 0.00<br>0.00        |
| 4GG087<br>4GG087 | Engagement Fundraising Engagement Fundraising         | 716120           | Rentals-Property or Room                                      | 0.00              | 0.00              | 0.00                |
| 4GG087           | Engagement Fundraising                                | 717105           | Finl Services-Credit Crd Disc Fees                            | 0.00              | 0.00              | 0.00                |
| 4GG087           | Engagement Fundraising                                | 717106           | Finl Services-Epayment CC fees                                | 0.00              | 0.00              | 0.00                |
| 4GG087           | Engagement Fundraising                                | 717200           | Other Professional Services-General                           | 0.00              | 0.00              | 0.00                |
| 4GG087           | Engagement Fundraising                                | 719005           | Business Meals-Group or Class Meals                           | 0.00              | 1,140.00          | 1,140.00            |
| 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                                     | 23,467.12         | 0.00              | 87,813.60           |
| 4GG128           | Palm Beach Alumni Event                               | 719005           | Business Meals-Group or Class Meals                           | 0.00              | 0.00              | 3,000.00            |
| 4MG004           | Ahti E Autio Pooled Income Fn                         | 71CZ67           | LI&A/Trust Investment Fees                                    | 0.00              | 0.00              | 149.57              |
| 4MG006           | Frank W. Brown  | 71CZ67           | LI&A/Trust Investment Fees                                    | 0.00              | 0.00              | 238.02              |
| 4MG007           | Richard P Brouillard Fund                             | 71CZ67           | LI&A/Trust Investment Fees                                    | 0.00              | 0.00              | 174.90              |
| 4MG009           | Barry Cohen   | 71CZ67           | LI&A/Trust Investment Fees                                    | 0.00              | 0.00              | 1,830.70            |
| 4MG010           | Leo Corrigan Annuity                                  | 71CZ67           | LI&A/Trust Investment Fees                                    | 0.00              | 0.00              | 221.60              |
| 4MG012           | Robert & Ann Chase Annuity                            | 71CZ67           | LI&A/Trust Investment Fees                                    | 0.00              | 0.00              | 0.00                |
| 4MG014           | Kv Dey Unitrust                                       | 71CZ67           | LI&A/Trust Investment Fees                                    | 0.00              | 0.00              | 9,051.03            |
| 4MG015           | Dickie Family Unitrust                                | 71CZ67           | LI&A/Trust Investment Fees                                    | 0.00              | 0.00              | 976.69              |
| 4MG018           | George and Lina Fisher Trust                          | 71CZ67           | LI&A/Trust Investment Fees                                    | 0.00<br>0.00      | 0.00              | 6,229.78<br>143.98  |
| 4MG026<br>4MG027 | Jean V. Korpela  Knee Charitable Remainder Trus       | 71CZ67<br>71CZ67 | LI&A/Trust Investment Fees LI&A/Trust Investment Fees         | 0.00              | 0.00              | 796.66              |
| 4MG029           | Philip E. Lord  | 71CZ67           | LI&A/Trust Investment Fees                                    | 0.00              | 0.00              | 282.34              |
| 4MG029           | William Machell Annuity                               | 71CZ67           | LI&A/Trust Investment Fees                                    | 0.00              | 0.00              | 70.01               |
| 4MG035           | Donald O'brien  | 71CZ67           | LI&A/Trust Investment Fees                                    | 0.00              | 0.00              | 1,367.44            |
| 4MG038           | Roger Putnam Pooled Income Fnd                        | 71CZ67           | LI&A/Trust Investment Fees                                    | 0.00              | 0.00              | 106.08              |
| 4MG040           | Herbert Stebbins                                      | 71CZ67           | LI&A/Trust Investment Fees                                    | 0.00              | 0.00              | 762.83              |
| 4MG041           | Philip J Stack Unitrust                               | 71CZ67           | LI&A/Trust Investment Fees                                    | 0.00              | 0.00              | 2,358.38            |
| 4MG043           | Priscilla R. Turner                                   | 71CZ67           | LI&A/Trust Investment Fees                                    | 0.00              | 0.00              | 293.57              |
| 4MG044           | Roger Wood Pooled Income Fund                         | 71CZ67           | LI&A/Trust Investment Fees                                    | 0.00              | 0.00              | 224.92              |
| 4MG045           | Zottu Annuity Paul/Sylvia                             | 71CZ67           | LI&A/Trust Investment Fees                                    | 0.00              | 0.00              | 113.65              |
| 4MG047           | Zottu Annuity Paul, John                              | 71CZ67           | LI&A/Trust Investment Fees                                    | 0.00              | 0.00              | 113.65              |
| 4MG048           | Zottu Annuity Paul, Margaret                          | 71CZ67           | LI&A/Trust Investment Fees                                    | 0.00              | 0.00              | 113.65              |
| 4MG049           | David Ellis Gift Annuity                              | 71CZ67           | LI&A/Trust Investment Fees                                    | 0.00              | 0.00              | 369.62              |
| 4MG050           | John E Garnsey Unitrust                               | 71CZ67           | LI&A/Trust Investment Fees                                    | 0.00              | 0.00              | 820.12              |
|                  |   |                  |   |                   |                   |                     |

#### 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

|              |  |        |                                | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|--------------|--|--------|--------------------------------|-------------------|-------------------|---------------------|
| B30FSUPY     | Supplies & Other Oper Expenses           |        |                                |                   |                   |                     |
| 4MG051       | Joyce Hiller Annuity Account             | 71CZ67 | LI&A/Trust Investment Fees     | 0.00              | 0.00              | 218.88              |
| 4MG052       | Harry & Marian Bickford Gift Annuit      | 71CZ67 | LI&A/Trust Investment Fees     | 0.00              | 0.00              | 70.68               |
| 4MG053       | Thomas & Susan Crowther Gift Annuit      | 71CZ67 | LI&A/Trust Investment Fees     | 0.00              | 0.00              | 86.94               |
| 4MG054       | A Deale & K Hunter Gift Annuity          | 71CZ67 | LI&A/Trust Investment Fees     | 0.00              | 0.00              | 325.48              |
| 4MG057       | Helen D Gawron Gift Annuity              | 71CZ67 | LI&A/Trust Investment Fees     | 0.00              | 0.00              | 61.73               |
| 4MG059       | Norman & Sarah Sutherland PIF            | 71CZ67 | LI&A/Trust Investment Fees     | 0.00              | 0.00              | 80.48               |
| 4MG060       | Daniel McPherson PIF                     | 71CZ67 | LI&A/Trust Investment Fees     | 0.00              | 0.00              | 160.96              |
| 4MG061       | David & Constance Chase Gift Annuit      | 71CZ67 | LI&A/Trust Investment Fees     | 0.00              | 0.00              | 617.38              |
| 4MG063       | Daniel A Raizes Gift Annuity             | 71CZ67 | LI&A/Trust Investment Fees     | 0.00              | 0.00              | 0.00                |
| 4MG066       | Theodore Vogel Gift Annuity Fund         | 71CZ67 | LI&A/Trust Investment Fees     | 0.00              | 0.00              | 503.47              |
| 4MG067       | Joyce Hiller Gift Annuity III            | 71CZ67 | LI&A/Trust Investment Fees     | 0.00              | 0.00              | 93.54               |
| 4MG068       | Dr. William Zimmerman Gift Annuity       | 71CZ67 | LI&A/Trust Investment Fees     | 0.00              | 0.00              | 113.04              |
| 4MG070       | Howard & Barbara Ross Gift Annuity       | 71CZ67 | LI&A/Trust Investment Fees     | 0.00              | 0.00              | 77.87               |
| 4MG073       | John O. Everson Gift Annuity Fund        | 71CZ67 | LI&A/Trust Investment Fees     | 0.00              | 0.00              | 80.14               |
| 4MG074       | Daniel A. Raizes Gift Annuity II         | 71CZ67 | LI&A/Trust Investment Fees     | 0.00              | 0.00              | 0.00                |
| 4MG075       | John W. Dodge Gift Annuity               | 71CZ67 | LI&A/Trust Investment Fees     | 0.00              | 0.00              | 191.35              |
| 4MG076       | Robert S. Parker Gift Annuity            | 71CZ67 | LI&A/Trust Investment Fees     | 0.00              | 0.00              | 48.13               |
| 4MG077       | Richard & Eliza Stark Gift Annuity       | 71CZ67 | LI&A/Trust Investment Fees     | 0.00              | 0.00              | 6,203.45            |
| 4MG079       | Daniel A. Raizes Gift Annuity III        | 71CZ67 | LI&A/Trust Investment Fees     | 0.00              | 0.00              | 0.00                |
| 4MG080       | Peter & Cynthia Baute Gift Annuity       | 71CZ67 | LI&A/Trust Investment Fees     | 0.00              | 0.00              | 79.83               |
| 4MG081       | Robert E. Herriott Gift Annuity          | 71CZ67 | LI&A/Trust Investment Fees     | 0.00              | 0.00              | 1,266.30            |
| 4MG083       | Donald McLeod Gift Annuity               | 71CZ67 | LI&A/Trust Investment Fees     | 0.00              | 0.00              | 726.31              |
| 4MG084       | Robert Ilgenfritz Gift Annuity           | 71CZ67 | LI&A/Trust Investment Fees     | 0.00              | 0.00              | 68.37               |
| 4MG085       | Sarah & Samuel Paul Gift Annuity-I       | 71CZ67 | LI&A/Trust Investment Fees     | 0.00              | 0.00              | 723.76              |
| 4MG086       | Sarah & Samuel Paul Gift Annuity-II      | 71CZ67 | LI&A/Trust Investment Fees     | 0.00              | 0.00              | 403.09              |
| 4MG087       | Sarah & Samuel Paul Annuity-III          | 71CZ67 | LI&A/Trust Investment Fees     | 0.00              | 0.00              | 955.34              |
| 4MG088       | James&Dorothy Yakovakis Gift Annui       | 71CZ67 | LI&A/Trust Investment Fees     | 0.00              | 0.00              | 738.41              |
| 4MG089       | Susan Young Gaudiello Gift Annuity       | 71CZ67 | LI&A/Trust Investment Fees     | 0.00              | 0.00              | 257.06              |
| 4MG090       | Helen L Bruni Gift Annuity               | 71CZ67 | LI&A/Trust Investment Fees     | 0.00              | 0.00              | 85.72               |
| 4MG091       | Douglas Blampied Gift Annuity            | 71CZ67 | LI&A/Trust Investment Fees     | 0.00              | 0.00              | 61.58               |
| 4MG092       | Helen B Bruni Gift Annuity II            | 71CZ67 | LI&A/Trust Investment Fees     | 0.00              | 0.00              | 107.01              |
| 4MG093       | Helen Gawron Gift Annuity                | 71CZ67 | LI&A/Trust Investment Fees     | 0.00              | 0.00              | 59.08               |
| 4MG094       | Isobel Parke Gift Annuity                | 71CZ67 | LI&A/Trust Investment Fees     | 0.00              | 0.00              | 189.30              |
| 4MG095       | Richard Aronson Gift Annuity             | 71CZ67 | LI&A/Trust Investment Fees     | 0.00              | 0.00              | 88.18               |
| 4MG096       | Daniel Raizes Gift Annuity               | 71CZ67 | LI&A/Trust Investment Fees     | 0.00              | 0.00              | 0.00                |
| 4MG097       | John C DeWitt Pooled Income Fund         | 71CZ67 | LI&A/Trust Investment Fees     | 0.00              | 0.00              | 78.65               |
| 4MG098       | Col Stanley L King Jr Gift Annuity       | 71CZ67 | LI&A/Trust Investment Fees     | 0.00              | 0.00              | 331.25              |
| 4MG099       | Pauline Calderwood Gift Annuity          | 71CZ67 | LI&A/Trust Investment Fees     | 0.00              | 0.00              | 1,353.01            |
| 4MG100       | Margo I Jones Gift Annuity               | 71CZ67 | LI&A/Trust Investment Fees     | 0.00              | 0.00              | 135.07              |
| 4MG102       | Martha L Taylor Gift Annuity             | 71CZ67 | LI&A/Trust Investment Fees     | 0.00              | 0.00              | 106.32              |
| 4MG103       | Howard & Beatrice Brown Gift Annuit      | 71CZ67 | LI&A/Trust Investment Fees     | 0.00              | 0.00              | 401.39              |
| 4MG104       | Susan Y. Gaudiello Gift Annuity          | 71CZ67 | LI&A/Trust Investment Fees     | 0.00              | 0.00              | 643.22              |
| 4MG105       | Helen D. Gawron Gift Annuity             | 71CZ67 | LI&A/Trust Investment Fees     | 0.00              | 0.00              | 1,842.99            |
| 4MG106       | David Ellis Gift Annuity II              | 71CZ67 | LI&A/Trust Investment Fees     | 0.00              | 0.00              | 1,132.26            |
| 4MG107       | Pauline Calderwood Gift Annuity II       | 71CZ67 | LI&A/Trust Investment Fees     | 0.00              | 0.00              | 1,050.20            |
| 4MG108       | Margery Byers Gift Annuity               | 71CZ67 | LI&A/Trust Investment Fees     | 0.00              | 0.00              | 131.10              |
| 4MG109       | Peter Garry Gift Annuity                 | 71CZ67 | LI&A/Trust Investment Fees     | 0.00              | 0.00              | 107.12              |
| 4MG110       | Richard Brouillard Gift Annuity          | 71CZ67 | LI&A/Trust Investment Fees     | 0.00              | 0.00              | 95.51               |
| 4MG111       | Jeffrey Diefendorf Gift Annuity          | 71CZ67 | LI&A/Trust Investment Fees     | 0.00              | 0.00              | 955.28              |
| 4MG112       | John & Leita Everson Gift Annuity        | 71CZ67 | LI&A/Trust Investment Fees     | 0.00              | 0.00              | 94.32               |
| 4MG113       | Harry & Elinor Lott Gift Annuity         | 71CZ67 | LI&A/Trust Investment Fees     | 0.00              | 0.00              | 918.20              |
| 4MG114       | Thomas & Hanna Chace Gift Annuity        | 71CZ67 | LI&A/Trust Investment Fees     | 0.00              | 0.00              | 479.68              |
| 4MG115       | Jonathan Herndon Gift Annuity            | 71CZ67 | LI&A/Trust Investment Fees     | 0.00              | 0.00              | 2,748.96            |
| 4MG116       | Carol Cristensen Gift Annuity            | 71CZ67 | LI&A/Trust Investment Fees     | 0.00              | 0.00              | 236.22              |
| 4MG117       | Robert Christensen Annuity Fund          | 71CZ67 | LI&A/Trust Investment Fees     | 0.00              | 0.00              | 242.29              |
| 4MG118       | Susan Gaudiello Gift Annuity III         | 71CZ67 | LI&A/Trust Investment Fees     | 0.00              | 0.00              | 351.44              |
| 4MG119       | Timothy Knox Gift Annuity                | 71CZ67 | LI&A/Trust Investment Fees     | 0.00              | 0.00              | 232.36              |
| 4TE009       | UNH Hospitality Mgmnt Student Dev        | 717106 | Finl Services-Epayment CC fees | 0.00              | 0.00              | 10.88               |
| 4TG002       | Endowment Waiting Distribution           | 71CZ00 | Other Expenses-Deductions      | 0.00              | 0.00              | 0.00                |
| ***Total B30 | NESLIDY - Supplies & Other Oper Evpenses |        | -                              | 182 003 23        | 164 782 11        | 1 127 862 42        |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

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## As of Fiscal Year 2016 Fiscal Period 03

|                  |  |                  |                                   | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|------------------|--|------------------|-----------------------------------|-------------------|-------------------|---------------------|
|                  | Supplies & Other Oper Expenses   |                  |                                   |                   |                   |                     |
| B35FINTR -       | Interest on indebtedness   |                  |                                   |                   |                   |                     |
| 4MG004           | Ahti E Autio Pooled Income Fn  | 740500           | Interest on Debt                  | 0.00              | 0.00              | 334.17              |
| 4MG006           | Frank W. Brown   | 740500           | Interest on Debt                  | 0.00              | 0.00              | 531.78              |
| 4MG007           | Richard P Brouillard Fund  | 740500           | Interest on Debt                  | 0.00              | 0.00              | 390.77              |
| 4MG009           | Barry Cohen  | 740500           | Interest on Debt                  | 0.00              | 0.00              | 4,169.23            |
| 4MG010           | Leo Corrigan Annuity   | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG012           | Robert & Ann Chase Annuity   | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG014           | Kv Dey Unitrust  | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00<br>0.00        |
| 4MG015<br>4MG018 | Dickie Family Unitrust George and Lina Fisher Trust                    | 740500<br>740500 | Interest on Debt Interest on Debt | 0.00              | 0.00              | 0.00                |
| 4MG020           | Graesser, Carl F. Jr.  | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG026           | Jean V. Korpela  | 740500           | Interest on Debt                  | 0.00              | 0.00              | 321.70              |
| 4MG027           | Knee Charitable Remainder Trus   | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG029           | Philip E. Lord   | 740500           | Interest on Debt                  | 0.00              | 0.00              | 630.80              |
| 4MG034           | William Machell Annuity  | 740500           | Interest on Debt                  | 0.00              | 0.00              | 156.42              |
| 4MG035           | Donald O'brien   | 740500           | Interest on Debt                  | 0.00              | 0.00              | 3,055.24            |
| 4MG038           | Roger Putnam Pooled Income Fnd   | 740500           | Interest on Debt                  | 0.00              | 0.00              | 237.03              |
| 4MG040           | Herbert Stebbins   | 740500           | Interest on Debt                  | 0.00              | 0.00              | 1,704.36            |
| 4MG041           | Philip J Stack Unitrust  | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG043           | Priscilla R. Turner  | 740500           | Interest on Debt                  | 0.00              | 0.00              | 655.92              |
| 4MG044           | Roger Wood Pooled Income Fund  | 740500           | Interest on Debt                  | 0.00              | 0.00              | 502.52              |
| 4MG045           | Zottu Annuity Paul/Sylvia  | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG047           | Zottu Annuity Paul, John   | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG048           | Zottu Annuity Paul, Margaret   | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG049           | David Ellis Gift Annuity   | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG050           | John E Garnsey Unitrust  | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG051           | Joyce Hiller Annuity Account   | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG052           | Harry & Marian Bickford Gift Annuit                                    | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG053           | Thomas & Susan Crowther Gift Annuit                                    | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG054           | A Deale & K Hunter Gift Annuity  | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG057           | Helen D Gawron Gift Annuity  | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG059           | Norman & Sarah Sutherland PIF  | 740500           | Interest on Debt                  | 0.00              | 0.00              | 179.81              |
| 4MG060           | Daniel McPherson PIF   | 740500           | Interest on Debt                  | 0.00              | 0.00              | 359.62              |
| 4MG061           | David & Constance Chase Gift Annuit                                    | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG066           | Theodore Vogel Gift Annuity Fund                                       | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG067           | Joyce Hiller Gift Annuity III  | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG068<br>4MG070 | Dr. William Zimmerman Gift Annuity  Howard & Barbara Ross Gift Annuity | 740500<br>740500 | Interest on Debt Interest on Debt | 0.00              | 0.00              | 0.00<br>0.00        |
| 4MG070           | John O. Everson Gift Annuity Fund                                      | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG075           | John W. Dodge Gift Annuity   | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG076           | Robert S. Parker Gift Annuity  | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG077           | Richard & Eliza Stark Gift Annuity                                     | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG080           | Peter & Cynthia Baute Gift Annuity                                     | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG081           | Robert E. Herriott Gift Annuity  | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG083           | Donald McLeod Gift Annuity   | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG084           | Robert Ilgenfritz Gift Annuity   | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG085           | Sarah & Samuel Paul Gift Annuity-I                                     | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG086           | Sarah & Samuel Paul Gift Annuity-II                                    | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG087           | Sarah & Samuel Paul Annuity-III  | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG088           | James&Dorothy Yakovakis Gift Annui                                     | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG089           | Susan Young Gaudiello Gift Annuity                                     | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG090           | Helen L Bruni Gift Annuity   | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG091           | Douglas Blampied Gift Annuity  | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG092           | Helen B Bruni Gift Annuity II  | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG093           | Helen Gawron Gift Annuity  | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG094           | Isobel Parke Gift Annuity  | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG095           | Richard Aronson Gift Annuity   | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG097           | John C DeWitt Pooled Income Fund                                       | 740500           | Interest on Debt                  | 0.00              | 0.00              | 175.74              |
| 4MG098           | Col Stanley L King Jr Gift Annuity                                     | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |
| 4MG099           | Pauline Calderwood Gift Annuity  | 740500           | Interest on Debt                  | 0.00              | 0.00              | 0.00                |

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2016 YTD Activity 2015 YTD Activity 2015 Final Activity

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

(a component of the University System of New Hampshire)

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

### As of Fiscal Year 2016 Fiscal Period 03

|              |                                     |        |   | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|--------------|-------------------------------------|--------|---|-------------------|-------------------|---------------------|
| B35FINTR -   | Interest on indebtedness            |        |   |                   |                   |                     |
| 4MG100       | Margo I Jones Gift Annuity          | 740500 | Interest on Debt                                  | 0.00              | 0.00              | 0.00                |
| 4MG102       | Martha L Taylor Gift Annuity        | 740500 | Interest on Debt                                  | 0.00              | 0.00              | 0.00                |
| 4MG103       | Howard & Beatrice Brown Gift Annuit | 740500 | Interest on Debt                                  | 0.00              | 0.00              | 0.00                |
| 4MG104       | Susan Y. Gaudiello Gift Annuity     | 740500 | Interest on Debt                                  | 0.00              | 0.00              | 0.00                |
| 4MG105       | Helen D. Gawron Gift Annuity        | 740500 | Interest on Debt                                  | 0.00              | 0.00              | 0.00                |
| 4MG106       | David Ellis Gift Annuity II         | 740500 | Interest on Debt                                  | 0.00              | 0.00              | 0.00                |
| 4MG107       | Pauline Calderwood Gift Annuity II  | 740500 | Interest on Debt                                  | 0.00              | 0.00              | 0.00                |
| 4MG108       | Margery Byers Gift Annuity          | 740500 | Interest on Debt                                  | 0.00              | 0.00              | 0.00                |
| 4MG109       | Peter Garry Gift Annuity            | 740500 | Interest on Debt                                  | 0.00              | 0.00              | 0.00                |
| 4MG110       | Richard Brouillard Gift Annuity     | 740500 | Interest on Debt                                  | 0.00              | 0.00              | 0.00                |
| 4MG111       | Jeffrey Diefendorf Gift Annuity     | 740500 | Interest on Debt                                  | 0.00              | 0.00              | 0.00                |
| 4MG111       | John & Leita Everson Gift Annuity   | 740500 | Interest on Debt                                  | 0.00              | 0.00              | 0.00                |
| 4MG112       | •                                   | 740500 |   | 0.00              | 0.00              |                     |
|              | Harry & Elinor Lott Gift Annuity    |        | Interest on Debt                                  |                   |                   | 0.00                |
| 4MG114       | Thomas & Hanna Chace Gift Annuity   | 740500 | Interest on Debt                                  | 0.00              | 0.00              | 0.00                |
| 4MG115       | Jonathan Herndon Gift Annuity       | 740500 | Interest on Debt                                  | 0.00              | 0.00              | 0.00                |
| 4MGGEN       | BUDGET ONLY Life Inc & Ann UNHF     | 740500 | Interest on Debt                                  | 0.00              | 0.00              | 0.00                |
| *** Lotal B3 | 5FINTR - Interest on indebtedness   |        |   | 0.00              | 0.00              | 13,405.11           |
| COFFORD      | Other New Organian Revenue          |        |   |                   |                   |                     |
| CUSFUIRE     | - 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                |
| 4GG087       | Engagement Fundraising              | 560Z70 | Special Events                                    | 0.00              | 0.00              | 0.00                |
| 4GGGEN       | BUDGET ONLY Other Gift UNHF         | 580000 | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4MG002       | Rachel H. Adams                     | 580000 | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4MG004       | Ahti E Autio Pooled Income Fn       | 580000 | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4MG005       | Alexander Amell                     | 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                |
| 4MG010       | Leo Corrigan Annuity                | 580000 | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4MG012       | Robert & Ann Chase Annuity          | 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                |
| 4MG016       | Ester Eastman Annuity               | 580000 | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4MG018       | George and Lina Fisher Trust        | 580000 | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4MG020       | Graesser, Carl F. Jr.               | 580000 | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4MG023       | Estelle Hunt Annuity                | 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                |
| 4MG027       | Knee Charitable Remainder Trus      | 580000 | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4MG029       | Philip E. Lord                      | 580000 | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4MG029       | William Machell Annuity             | 580000 | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4MG035       | Donald O'brien                      | 580000 |   |                   |                   |                     |
| 4MG038       | Roger Putnam Pooled Income Fnd      | 580000 | Budgeted Use of Reserves Budgeted Use of Reserves | 0.00              | 0.00              | 0.00<br>0.00        |
|              | •                                   |        | •   |                   |                   |                     |
| 4MG040       | Herbert Stebbins                    | 580000 | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4MG041       | Philip J Stack Unitrust             | 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                |
|              |                                     |        |   |                   |                   |                     |

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

|                  |   |                  | ,  | 2046 VTD A skinder | 2045 VTD A skinking | 2045 Final Activity |
|------------------|---|------------------|--|--------------------|---------------------|---------------------|
| COFFOTDE         | Other New Operation Revenue   |                  |  | 2016 YTD Activity  | 2015 YTD Activity   | 2015 Final Activity |
| 4MG061           | Other Non-Operating Revenue  David & Constance Chase Gift Annuit    | 580000           | Budgeted Use of Reserves                           | 0.00               | 0.00                | 0.00                |
| 4MG063           | Daniel A Raizes Gift Annuity  | 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                |
| 4MG074           | Daniel A. Raizes Gift Annuity II                                    | 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                |
| 4MG076           | Robert S. Parker 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                |
| 4MG079           | Daniel A. Raizes Gift Annuity III                                   | 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 Appuits III                                     | 580000           | Budgeted Use of Reserves                           | 0.00               | 0.00                | 0.00                |
| 4MG087<br>4MG088 | Sarah & Samuel Paul Annuity-III  James&Dorothy Yakovakis Gift Annui | 580000<br>580000 | Budgeted Use of Reserves Budgeted Use of Reserves  | 0.00               | 0.00                | 0.00<br>0.00        |
| 4MG089           | Susan Young Gaudiello Gift Annuity                                  | 580000           | Budgeted Use of Reserves  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                |
| 4MG096           | Daniel Raizes 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<br>4MG108 | Pauline Calderwood Gift Annuity II                                  | 580000<br>580000 | Budgeted Use of Reserves Budgeted Use of Reserves  | 0.00               | 0.00                | 0.00<br>0.00        |
| 4MG109           | Margery Byers Gift Annuity Peter Garry Gift Annuity                 | 580000           | Budgeted Use of Reserves  Budgeted Use of Reserves | 0.00               | 0.00                | 0.00                |
| 4MG109           | Richard Brouillard Gift Annuity                                     | 580000           | Budgeted Use of Reserves                           | 0.00               | 0.00                | 0.00                |
| 4MG111           | Jeffrey Diefendorf Gift Annuity                                     | 580000           | Budgeted Use of Reserves                           | 0.00               | 0.00                | 0.00                |
| 4MG112           | John & Leita Everson Gift Annuity                                   | 580000           | Budgeted Use of Reserves                           | 0.00               | 0.00                | 0.00                |
| 4MG113           | Harry & Elinor Lott Gift Annuity                                    | 580000           | Budgeted Use of Reserves                           | 0.00               | 0.00                | 0.00                |
| 4MG114           | Thomas & Hanna Chace Gift Annuity                                   | 580000           | Budgeted Use of Reserves                           | 0.00               | 0.00                | 0.00                |
| 4MG115           | Jonathan Herndon Gift Annuity                                       | 580000           | Budgeted Use of Reserves                           | 0.00               | 0.00                | 0.00                |
| 4MG116           | Carol Cristensen Gift Annuity                                       | 580000           | Budgeted Use of Reserves                           | 0.00               | 0.00                | 0.00                |
| 4MG117           | Robert Christensen Annuity Fund                                     | 580000           | Budgeted Use of Reserves                           | 0.00               | 0.00                | 0.00                |
| 4MG118           | Susan Gaudiello Gift Annuity III                                    | 580000           | Budgeted Use of Reserves                           | 0.00               | 0.00                | 0.00                |
| 4MG119           | Timothy Knox Gift Annuity   | 580000           | Budgeted Use of Reserves                           | 0.00               | 0.00                | 0.00                |
| 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 Parrents Assn UROP  | 580000           | Budgeted Use of Reserves                           | 0.00               | 0.00                | 0.00                |
| 4QB001           | John H. Parsons Fund  | 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                |
| 4QE002<br>4QG001 | Paul Fund for Innovation Centennial Fund                            | 580000<br>580000 | Budgeted Use of Reserves  Budgeted Use of Reserves | 0.00               | 0.00                | 0.00<br>0.00        |
| 4QG001<br>4QG002 | J. S. Elliott Alumni Center   | 580000           | Budgeted Use of Reserves  Budgeted Use of Reserves | 0.00               | 0.00                | 0.00                |
| . 40002          | E. E. Emot., admin. Oditol  | 220000           |  | 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 2016 Fiscal Period 03

(Excludes UNH LAW)

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|            |                                     |        |                          | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|------------|-------------------------------------|--------|--------------------------|-------------------|-------------------|---------------------|
| C05FOTRE - | Other Non-Operating Revenue         |        |                          |                   |                   |                     |
| 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                |
| 4QS001     | Friends of UNH Hockey Endowmnt      | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4QU001     | Muriel Weissman Scholarship Quasi   | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4QU002     | Unr Bequest-Class of 1944 Scholarsh | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4QU003     | Edward J. Flynn Scholarship Fund    | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4QU004     | Henry & Estelle Hunt Scholarship    | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4QZ001     | Milton Bloomfield Fund              | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4QZ002     | Rutman Shoals Marine Lab Scholars   | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TA001     | Baker Fund for Graduate Fellowships | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TA002     | Brownell Family Scholarship         | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TA003     | George Bergeron Scholarship         | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TA004     | Class of 1948 50th Endowment        | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TA005     | Class of 1960 Scholarship Fund      | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TA006     | Paul Caswell & Family Fund          | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TA007     | Class of 1950 Endowed Scholars      | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TA008     | Class of 1957 Cie Endowment         | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TA009     | Burns, Kathy H Scholarship Fnd      | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TA010     | University Community Scholars       | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TA011     | Class of 49 Reunion Endowment       | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TA012     | Gerald & Jane Ellsworth Fund        | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TA013     | Kyle Frey Endowed Scholarship       | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TA014     | Norman Gagnon Scholarship Fund      | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TA015     | Husch International Scholarshp      | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TA016     | Honors Program                      | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TA017     | Chair in Humanities                 | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TA018     | Austin/Winona Hubbard Scholar       | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TA019     | Hutchins Family Fund Endowment      | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TA020     | Beverly Hoover Schlrship Fund       | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TA021     | Elizabeth Lunt Knowles Fund         | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TA022     | Marvin A Levins 54 Schlrshp         | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TA023     | Ingeborg Lock Endowed Scholars      | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TA024     | Robert & Bertha Laplante Schol      | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TA025     | Edmund G. Miller Endowed Fund       | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TA026     | Ruth Taber Morrell Scholarship      | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TA027     | Edmund Miller Scholarship Fund      | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TA028     | Samuels Fund for Diversity          | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TA029     | Next Horizon Scholarship Fund       | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TA030     | Next Horizon Faculty Support        | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TA031     | Next Horizon Learning Tools         | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TA032     | Next Horizon Academic Programs      | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TA033     | Dorothy P Oneil Endowed Fund        | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TA034     | Peterson Carsey Endow Scholar       | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TA035     | Ralph & Aline Parker Endowment      | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TA036     | Rogers Family Undergr Resrch        | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TA037     | 1929 Lewis Stark Scholarship        | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TA038     | The Temple Beth Israel Scholar      | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TA039     | Tyco Fellowship/Ocean Mapping       | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TA040     | Tyco Scholars Fund                  | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TA041     | Ruth Woodruff Scholarship Fund      | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TA042     | Donald James Wilcox Fund            | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TA043     | Yale-Maria Endowed Fund             | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TA044     | Endow for Internatl Studies         | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TA045     | Beaupre Entrepreneurial Schol       | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TA046     | Michael Berry Scholarship Fund      | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TA047     | Glenice Dearborn Scholarship F      | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TA048     | Gullotti Mba Scholarship Fund       | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TA049     | Karen Harrower Undergrad Rsrch      | 580000 | Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
|            | -                                   |        |                          |                   |                   |                     |

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

|                  |   |                  |   | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|------------------|---|------------------|---|-------------------|-------------------|---------------------|
| C05FOTRE         | - Other Non-Operating Revenue   |                  |   |                   |                   |                     |
| 4TA051           | Robert & Linda Spear Schlrship  | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA052           | William Sanderson Jr Scholrshp  | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA053           | Tracy Family Scholarship Fund   | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA054           | Joseph Zock Liberal Arts Schol  | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA055           | David Long Memorial Scholarshp  | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA056           | 1952 Internat'l Research Fund   | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA057           | Galanes Endowed Scholarship   | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA058           | Paul End. Chair in Dev. Psychology                                    | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA059           | Paul Endowed Chair in Space Science                                   | 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<br>0.00      | 0.00              | 0.00<br>0.00        |
| 4TA063<br>4TA064 | Rand Undergraduate Research Fund  David and Marion Ellis Fund         | 580000<br>580000 | Budgeted Use of Reserves Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TA065           | Robert G. LeBlanc Memorial Fund                                       | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA066           | Leitzel Center for Math, Sci & Eng.                                   | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA067           | Hanson Endowed Scholarship Fund                                       | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA068           | UNH Parents Assoc Endow Scho  | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA069           | Heath 'Grumblenot' Scholarship Fund                                   | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA070           | Hills Memorial Science Scholarship                                    | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA071           | Jackson Endowed Scholarship Fund                                      | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA072           | Beyersdorf Fund for Internat'l Rsrc                                   | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA073           | '85&'86 Leadership Scholarship End                                    | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA074           | Ann W Hart Schol-Internat'l Study                                     | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA075           | Danielle M Thompson Memorial Fund                                     | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA076           | Atkinson-Woodbury Family Scholarshi                                   | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA077           | Shulman Prof - European & Holocaust                                   | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA078           | Class of 1959 Fund for Excellence                                     | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA079           | Holly Peterson Breeden '73 Scholars                                   | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA081           | The Hamel Scholars Program  | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA082           | Fund for African Development  | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA083           | Gerald & Dorothy Smith ROTC Schol                                     | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA084           | Patricia M Flowers '45 Scholarship                                    | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA085           | Fish '58 Student Opportunities Scho                                   | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA086           | Cole Neurosci -Behavior Fac. Resrch                                   | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA087           | Class of 1962 Student Enrichment                                      | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA088           | The Thomas W. Haas Professorship                                      | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA089           | Bill & Becky McGee Scholarship  | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TA090           | Kevin Knarr '91 Scholarship Fund                                      | 580000<br>580000 | Budgeted Use of Reserves                          | 0.00<br>0.00      | 0.00              | 0.00                |
| 4TA091<br>4TA092 | George Walker Jaffurs Scholarship                                     |                  | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00<br>0.00        |
| 4TA092<br>4TA095 | The Laurhammer Family Scholarship  Dane Writing Across the Curriculum | 580000<br>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                |
| 4TB001           | Clark-Donnelley Endowment Fund  | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TB001           | 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                |

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

|                  |   |                  |   | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|------------------|---|------------------|---|-------------------|-------------------|---------------------|
| C05FOTRE         | - Other Non-Operating Revenue                                       |                  |   |                   |                   |                     |
| 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<br>4TB029 | Charles E. Warren Memorial Fund Perkins '26 Memorial Livestock Educ | 580000<br>580000 | Budgeted Use of Reserves Budgeted Use of Reserves | 0.00<br>0.00      | 0.00              | 0.00<br>0.00        |
| 4TB029<br>4TB030 | Huntington Family Scholarship Fund                                  | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TB030           | 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                |
| 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<br>4TC018 | Edmund G. Miller Fund Dept Eng Arthur J Mirable Scholarship         | 580000<br>580000 | Budgeted Use of Reserves Budgeted Use of Reserves | 0.00<br>0.00      | 0.00              | 0.00<br>0.00        |
| 4TC018<br>4TC019 | Peterson Carsey Theater Endow                                       | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TC019           | Timothy Rogers Scholarship  | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TC021           | John Rouman Scholarship Fund  | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TC022           | Raitt-Wilson Music Scholarship                                      | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TC023           | Terry-Seiler-Verrette Fund  | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TC024           | Mary H Blum End Lecture Series                                      | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TC025           | Cleveland Howard Choral Music                                       | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TC026           | Killam Humanities Scholarship                                       | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TC027           | Rines Art Exhibition Fund   | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TC028           | Endowed Fund for Holocaust Educatio                                 | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TC029           | Endowed Fund for Holocaust  | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TC030           | Center for New England Culture Endo                                 | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TC031           | Michael Kelly Journalism Scholarshi                                 | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TC032           | Gilbert B Davenport Theatre Schol                                   | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TC033           | Donald Murray Visiting Journalist P                                 | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TC034           | Sargent Endowed History Scholarship                                 | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TC035           | Michael DePorte Eng Dept Book Fund                                  | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TC036           | Michael DePorte Memorial Schol                                      | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TC037           | Dawkins Prize in Creative Writing                                   | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TC038           | Hoffenberg End. Fund - Liberal Arts                                 | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TC039           | Rebecca Jane Lang '04 Memorial Fund                                 | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TC040           | John C. Edwards Theatre Scholarship                                 | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TC041           | Patricia F. Woodbury Memorial Fund                                  | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TC042           | William & Laura Hooper Endowed Fund                                 | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |

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#### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 03

|                  |   |                  |  | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|------------------|---|------------------|--|-------------------|-------------------|---------------------|
|                  | Other Non-Operating Revenue   |                  |  |                   |                   |                     |
| 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<br>4TC047 | Dr Samuel Hughes '68 Scholarship  | 580000<br>580000 | Budgeted Use of Reserves                           | 0.00              | 0.00              | 0.00<br>0.00        |
| 4TC047<br>4TC049 | Carney Resrch-Literacy & Childr Lit Frederick Hyde Hibberd '88 Scholrsh | 580000           | Budgeted Use of Reserves Budgeted Use of Reserves  | 0.00              | 0.00              | 0.00                |
| 4TC049           | Capt Benjamin Keating Memorial Fnd                                      | 580000           | Budgeted Use of Reserves                           | 0.00              | 0.00              | 0.00                |
| 4TC050           | 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<br>4TC074 | Patricia G. Power MFA in Writing  | 580000           | Budgeted Use of Reserves Budgeted Use of Reserves  | 0.00<br>0.00      | 0.00              | 0.00<br>0.00        |
| 4TC074<br>4TD002 | Nguyen '63 History Fellowship Fund<br>Clarence & Helen Grant Schol      | 580000<br>580000 | Budgeted Use of Reserves  Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TD002<br>4TD003 | Robert E. Houston Jr. Fund  | 580000           | Budgeted Use of Reserves                           | 0.00              | 0.00              | 0.00                |
| 4TD003           | 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<br>4TD020 | Levine/Benson Technology Schol  Morrison Chemistry Dissertation End     | 580000<br>580000 | Budgeted Use of Reserves Budgeted Use of Reserves  | 0.00<br>0.00      | 0.00              | 0.00<br>0.00        |
| 4TD020<br>4TD021 | Endowed Fund for Mech Engineering                                       | 580000           | Budgeted Use of Reserves                           | 0.00              | 0.00              | 0.00                |
| 4TD021           | 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                |
| 4TD040           | James D Morrison Early Career Award                                     | 580000           | Budgeted Use of Reserves                           | 0.00              | 0.00              | 0.00                |
| 4TD040<br>4TD041 | Mary Papastavros '60 Chem Fund<br>Cole '76 & Bemis '79 '89 Scholarshp   | 580000<br>580000 | Budgeted Use of Reserves                           | 0.00<br>0.00      | 0.00              | 0.00<br>0.00        |
| 410041           | Cole 10 & Dellie 19 09 Scholarshh                                       | 300000           | Budgeted Use of Reserves                           | 0.00              | 0.00              | 0.00                |

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

## As of Fiscal Year 2016 Fiscal Period 03

(Excludes UNH LAW)

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|                  |   |                  | ,   | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|------------------|---|------------------|---|-------------------|-------------------|---------------------|
| C05FOTRE -       | Other Non-Operating Revenue   |                  |   |                   |                   |                     |
| 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<br>4TD047 | Dr. George Wildman '57 Scholarship                                    | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00<br>0.00        |
| 4TD047<br>4TD048 | Peter & Paula Vosotas Family Schol Prof. James M.E. Harper Fellowship | 580000<br>580000 | Budgeted Use of Reserves 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                |
| 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<br>4TE013 | UNH Hosp Mgmt Int Stud Diversity UNH Hospitality InitiativesFund      | 580000<br>580000 | Budgeted Use of Reserves Budgeted Use of Reserves | 0.00              | 0.00              | 0.00<br>0.00        |
| 4TE013           | 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                |
| 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<br>4TF013 | Nathan J Loomis Endowed Fund Kendall Endowed Fund                     | 580000<br>580000 | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TF013<br>4TF015 | Kendall Endowed Fund Keough Northeast Passage Fund                    | 580000           | Budgeted Use of Reserves Budgeted Use of Reserves | 0.00              | 0.00              | 0.00<br>0.00        |
| 4TF015<br>4TF016 | Maureen Neistadt Scholarship Fund                                     | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TF016<br>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                |
|                  | ,   |                  | J   | 0.00              | 2.00              |                     |

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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

|                  |   |                  | (EXCIUGES UNH LAW)                                |                   |                   |                     |
|------------------|---|------------------|---|-------------------|-------------------|---------------------|
|                  |   |                  |   | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|                  | Other Non-Operating Revenue   | E00000           | Dudgeted Lies of December                         | 0.00              | 0.00              | 0.00                |
| 4TF019<br>4TF020 | Brooks-Lord Nursing Scholarship Fun Claire & Henry Grady Schol-Diversit | 580000<br>580000 | Budgeted Use of Reserves 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                |
| 4TF023           | John Smith '50 Northeast Passage Fn                                     | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TF025           | Anna Catherine Clark Schol - CHHS                                       | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TF026           | Dinesh Thakur Schl-Health Analytics                                     | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 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<br>4TG023 | Jean A. Woodworth Fund William Spaulding Endowed Fund                   | 580000<br>580000 | Budgeted Use of Reserves Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TG023<br>4TG024 | Winch Endowed Fund-Alumni Assoc   | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TG024<br>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                |
| 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                |
| 4TR001           | Doris Child Reney Armbrust Fun  | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TR002<br>4TR003 | Hubbard Marine Program Endowed  Marine Program Endowment                | 580000<br>580000 | Budgeted Use of Reserves Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TR003<br>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                |
| 4TS001           | Bellevance Hockey Scholarship   | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TS002           | Bellevance Football Scholarshi  | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TS003           | Kenneth & Mary Grant Scholarsh  | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TS004           | Reginald F. Atkins Scholarship  | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TS005           | Jane Blalock Athletic Scholar   | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TS006           | K Beckingham Scholarship Fund   | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TS007           | Dickson Scholarship & Spirit Award                                      | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TS008           | UNH Ski Team Alpine Scholarship   | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TS009           | Fish 58 Football Scholarship  | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TS010           | Kelly Quinn Gode Fund for Crew  | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TS011           | Robert E. Houston Sr. Fund  | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
|                  |   |                  |   |                   |                   |                     |

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

As of Fiscal Year 2016 Fiscal Period 03

| (Excludes | UNH | LAW) |
|-----------|-----|------|
| (Excluded | 0.4 |      |

|                  |  |                  |   | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|------------------|--|------------------|---|-------------------|-------------------|---------------------|
| C05FOTRE         | - Other Non-Operating Revenue  |                  |   |                   |                   |                     |
| 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<br>4TS019 | Bill Knight Endowed Scholarship Fun Howard Donald Penley Fund              | 580000<br>580000 | Budgeted Use of Reserves Budgeted Use of Reserves | 0.00<br>0.00      | 0.00              | 0.00<br>0.00        |
| 4TS019<br>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<br>4TS045 | Robert Trouville '59 Athletic Schol  | 580000<br>580000 | Budgeted Use of Reserves                          | 0.00<br>0.00      | 0.00              | 0.00<br>0.00        |
| 4TS045<br>4TS046 | Chandler & Ann Sanborn Football Sch<br>First 500 UNH Football Athletic Fun | 580000           | Budgeted Use of Reserves Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TS040<br>4TS047 | Winslow & June Macdonald Football S  | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TS048           | Coach Gerry Friel Basketball Schola  | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TS049           | Garron '84 Football Diversity Schol  | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TS050           | Mike Frigard '60 Athletic Scholrshp  | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TS051           | Joan & Douglas Murphy Football Scho  | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TS052           | Tim Churchard '65 Athletic Scholrsh  | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TS053           | Bertsch Family Scholarship Fund  | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TS054           | Paul E. Berton Scholarship Fund  | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TS055           | Donna Lynne '74 Scholarship Fund   | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TS056           | William F. Degan Jr. Football Schol  | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TS057           | Franklin Taylor '52 Athletic Schol   | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TS058           | Norris A. Browne '55 Football Schol  | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TS059           | UNH Wildcat Hockey Alumni Scholarsh  | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TS060           | Wildcat Fan Gratitude Fund   | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TS061           | UNH Nordic Ski Team Scholarship  | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TS062           | John & Catherine Goegel Scholarship  | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TS063           | Jim & Julie Hatch Basketball Schol.  | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 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<br>4TS075 | Fitzgerald & Gross Academic Excell.  Matthew J. Witkos '89 Soccer Schol.   | 580000<br>580000 | Budgeted Use of Reserves Budgeted Use of Reserves | 0.00<br>0.00      | 0.00              | 0.00<br>0.00        |
| 4TS075<br>4TS077 | Robert S. Blood '78 Athletic Schol.  | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 710011           | . 13301 O. BIOGG TO AUTICUO GOTOL.   | 300000           | Laugotou Coo of Modelives                         | 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

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### As of Fiscal Year 2016 Fiscal Period 03

|                  |   |                  |   | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|------------------|---|------------------|---|-------------------|-------------------|---------------------|
| C05FOTRE         | - Other Non-Operating Revenue                                       |                  |   |                   |                   |                     |
| 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                |
| 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<br>0.00      | 0.00              | 0.00<br>0.00        |
| 4TU009<br>4TU010 | Roger Bougie '56 Scholarship Fund Class of 1956 Endowed Scholarship | 580000<br>580000 | Budgeted Use of Reserves 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                |
| 4TU011           | Wyman Endowed Scholarship Fund                                      | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TU012           | Class of 1957 Endowed Scholarship                                   | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 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 E. Bergeron, Sr. Scholarship                                 | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TU022           | 70's Decade Alumni Scholarship Fund                                 | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TU023           | William H Heywood '60 Scholarship                                   | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TU024           | Paul Shea '51 Memorial Scholarship                                  | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TU025           | Fred J Bennett '54 Scholarship Fund                                 | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TU026           | Claycomb '75 Environmental Sciences                                 | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TU027           | Andrew Janetos Scholarship Endowmen                                 | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TU028           | Verne & Kay Brown Elec & Comp Scho                                  | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TU029           | John '54 & Anne '56 Boehle Schirshp                                 | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TU030           | PBAllen '58 Tau Kappa Epsilon Schol                                 | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TU031           | Col John Howard Blewett Scholarship                                 | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TU033           | J Todd Minor '76 Schol/Life Science                                 | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TU035           | Northeast Passage Athletic Excellen                                 | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TU036           | Jay McSharry '90 Diversity Schlrshp                                 | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TU037<br>4TU038 | Robert & Tina Dudley Scholarship Fn                                 | 580000<br>580000 | Budgeted Use of Reserves                          | 0.00<br>0.00      | 0.00              | 0.00                |
| 4TU036<br>4TU039 | Ambrose Occupational Therapy Schol                                  |                  | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00<br>0.00        |
| 4TU040           | Hannaway '58 Scholarship Fund Carol & Richard Trombly Scholarship   | 580000<br>580000 | Budgeted Use of Reserves Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TU040           | 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                |
| 4TU047           | Blake Family Scholarship Fund                                       | 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                |

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### As of Fiscal Year 2016 Fiscal Period 03

|                  |  |                  |   | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|------------------|--|------------------|---|-------------------|-------------------|---------------------|
| C05FOTRE -       | Other Non-Operating Revenue                                |                  |   |                   |                   |                     |
| 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           | MBA Class of 1987 Scholarship Fund                         | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TU080           | Ellis-Armstrong Family Scholarship                         | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TU081           | Charles & Miriam Nelson Scholarship                        | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TU082           | Hitchiner Mfg Schol. for Business                          | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TU083           | Eugene A. Savage Scholarship Fund                          | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TU084           | McDevitt Family Scholarship Fund                           | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TU086           | Class of 1963 Scholarship Fund                             | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TU087           | Joseph & Susan Garofoli Scholarship                        | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TU088           | Carl Sherman Batchelder Scholarship                        | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TU090           | Jeannette & Cedric Ruiter Schlarshp                        | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TU092           | Pilot Scholarship Fund                                     | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TU094           | Matthew J. Witkos '89 Scholarship                          | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TU095           | Charron Class of 1964 Scholarship                          | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TU096           | Angelo & Stewart Volpe Scholarship                         | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TU097           | 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                |
| 4TU105           | Gorman Family Fund   | 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 Carl Hess 4-H Memorial Fund   | 580000           | Budgeted Use of Reserves Budgeted Use of Reserves | 0.00              | 0.00              | 0.00                |
| 4TX007<br>4TX008 |  | 580000           | · ·   | 0.00              | 0.00              | 0.00                |
| 4TX008<br>4TX009 | Internat'l 4h Youth Exchange Ruth Kimball 4-H Endowed Fund | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
|                  |  | 580000<br>580000 | Budgeted Use of Reserves Budgeted Use of Reserves | 0.00              | 0.00              | 0.00<br>0.00        |
| 4TX010<br>4TX011 | George D Kidder Fund NH 4-H Milk Dealers Fund              | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TX011           | NH 4-H Poultry Endowment                                   | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TX012           | NH 4-H Horse Endowment                                     | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TX013           | Lucile Poland Teen Conference                              | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TX014<br>4TX015 | Skoglund Endowed 4-H Fund                                  | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TX015<br>4TX016 | Carroll T Stoddard Fund                                    | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TX010           | Caswell-Research, Teaching, Outreac                        | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TX017<br>4TX018 | Ruth Stimson Community Outreach Fun                        | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TX010           | Marshall 4-H Youth Opportunities Fn                        | 580000           | Budgeted Use of Reserves                          | 0.00              | 0.00              | 0.00                |
| 4TX019           | 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                |
|                  | 55- · · · · · · · · · · · · · · · ·                        |                  |   | 3.00              | 0.50              | 0.00                |

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

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

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

|                        |  |                  |                                     | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|------------------------|--|------------------|-------------------------------------|-------------------|-------------------|---------------------|
| C05FOTRE - 0<br>4TZ001 | Other Non-Operating Revenue Iona Hubbard Climate Change Ed | 580000           | Budgeted Use of Reserves            | 0.00              | 0.00              | 0.00                |
| ***Total C05F          | FOTRE - Other Non-Operating Revenue                        |                  |                                     | 0.00              | 0.00              | 0.00                |
| C10FOEXP - U           | UNHF Other non-operating expense                           |                  |                                     |                   |                   |                     |
| 4GGGEN                 | BUDGET ONLY Other Gift UNHF                                | 7223             | Other Financial Aid                 | 0.00              | 0.00              | 0.00                |
|                        | FOEXP - UNHF Other non-operating expense                   |                  |                                     | 0.00              | 0.00              | 0.00                |
| D20ENDGF - I           | Endowment and similar gifts                                |                  |                                     |                   |                   |                     |
| 4TA003                 | George Bergeron Scholarship                                | 540000           | Private Gifts                       | 0.00              | 0.00              | (91.36              |
| 4TA003                 | George Bergeron Scholarship                                | 540200           | UNHF Gifts Transfer                 | 0.00              | 0.00              | 7,625.08            |
| 4TA004                 | Class of 1948 50th Endowment                               | 540000           | Private Gifts                       | 0.00              | 0.00              | 56,859.67           |
| 4TA004                 | Class of 1948 50th Endowment                               | 540200           | UNHF Gifts Transfer                 | 150.00            | 0.00              | 1,000.00            |
| 4TA004                 | Class of 1948 50th Endowment                               | 811021           | NonMand Tran In-Endow & Similar     | 0.00              | 0.00              | 9,814.63            |
| 4TA005                 | Class of 1960 Scholarship Fund                             | 540200           | UNHF Gifts Transfer                 | 200.00            | 0.00              | 5,405.00            |
| 4TA007                 | Class of 1950 Endowed Scholars                             | 540200           | UNHF Gifts Transfer                 | 0.00              | 0.00              | 300.00              |
| 4TA008                 | Class of 1957 Cie Endowment                                | 540200           | UNHF Gifts Transfer                 | 0.00              | 0.00              | 2,920.00            |
| 4TA009                 | Burns, Kathy H Scholarship Fnd                             | 540000           | Private Gifts                       | 0.00              | 0.00              | 0.00                |
| 4TA009                 | Burns, Kathy H Scholarship Fnd                             | 540200           | UNHF Gifts Transfer                 | 0.00              | 0.00              | 0.00                |
| 4TA010                 | University Community Scholars                              | 540200           | UNHF Gifts Transfer                 | 60.00             | 105.00            | 425.00              |
| 4TA013                 | Kyle Frey Endowed Scholarship                              | 540200           | UNHF Gifts Transfer                 | 0.00              | 0.00              | 10,000.00           |
| 4TA014                 | Norman Gagnon Scholarship Fund                             | 540200           | UNHF Gifts Transfer                 | 0.00              | 0.00              | 0.00                |
| 4TA015                 | Husch International Scholarshp                             | 540000           | Private Gifts                       | 0.00              | 0.00              | 412.51              |
| 4TA015                 | Husch International Scholarshp                             | 540200           | UNHF Gifts Transfer                 | 0.00              | 0.00              | 50,900.00           |
| 4TA021                 | Elizabeth Lunt Knowles Fund                                | 540200           | UNHF Gifts Transfer                 | 0.00              | 0.00              | 200.00              |
| 4TA022                 | Marvin A Levins 54 Schlrshp                                | 540200           | UNHF Gifts Transfer                 | 0.00              | 0.00              | 500.00              |
| 4TA023                 | Ingeborg Lock Endowed Scholars                             | 540200           | UNHF Gifts Transfer                 | 0.00              | 0.00              | 1,000.00            |
| 4TA029                 | Next Horizon Scholarship Fund                              | 540200           | UNHF Gifts Transfer                 | 0.00              | 0.00              | 2,000.00            |
| 4TA033                 | Dorothy P Oneil Endowed Fund                               | 540200           | UNHF Gifts Transfer                 | 0.00              | 0.00              | 0.00                |
| 4TA034                 | Peterson Carsey Endow Scholar                              | 540200           | UNHF Gifts Transfer                 | 0.00              | 0.00              | 500.00              |
| 4TA044                 | Endow for Internatl Studies                                | 540200           | UNHF Gifts Transfer                 | 0.00              | 0.00              | 1,000.00            |
| 4TA044                 | Endow for Internatl Studies                                | 811025           | NonMandTran In-UNHF Endow & Similar | 0.00              | 0.00              | 500.00              |
| 4TA049                 | Karen Harrower Undergrad Rsrch                             | 540200           | UNHF Gifts Transfer                 | 0.00              | 800.00            | 1,925.00            |
| 4TA051                 | Robert & Linda Spear Schlrship                             | 540200           | UNHF Gifts Transfer                 | 0.00              | 0.00              | 6,000.00            |
| 4TA055                 | David Long Memorial Scholarshp                             | 540200           | UNHF Gifts Transfer                 | 0.00              | 0.00              | 5,000.00            |
| 4TA056                 | 1952 Internat'l Research Fund                              | 540200           | UNHF Gifts Transfer                 | 0.00              | 1,275.00          | 4,075.00            |
| 4TA057                 | Galanes Endowed Scholarship                                | 540000           | Private Gifts                       | 0.00              | 0.00              | (62.58              |
| 4TA057                 | Galanes Endowed Scholarship                                | 540200           | UNHF Gifts Transfer                 | 711.12            | 0.00              | 1,061.12            |
| 4TA061                 | Terragni Family Scholarship Fund                           | 540000           | Private Gifts                       | 0.00              | 0.00              | 0.00                |
| 4TA061                 | Terragni Family Scholarship Fund                           | 540200           | UNHF Gifts Transfer                 | 0.00              | 0.00              | 5,000.00            |
| 4TA063                 | Rand Undergraduate Research Fund                           | 540200           | UNHF Gifts Transfer                 | 0.00              | 0.00              | 0.00                |
| 4TA064                 | David and Marion Ellis Fund                                | 540200           | UNHF Gifts Transfer                 | 0.00              | 0.00              | 1,000.00            |
| 4TA065                 | Robert G. LeBlanc Memorial Fund                            | 540200           | UNHF Gifts Transfer                 | 140.00            | 130.00            | 405.00              |
| 4TA066                 | Leitzel Center for Math, Sci & Eng.                        | 540200           | UNHF Gifts Transfer                 | 100.00            | 0.00              | 0.00                |
| 4TA071                 | Jackson Endowed Scholarship Fund                           | 540200           | UNHF Gifts Transfer                 | 0.00              | 0.00              | 250.00              |
| 4TA072                 | Beyersdorf Fund for Internat'l Rsrc                        | 540200           | UNHF Gifts Transfer                 | 0.00              | 2,500.00          | 5,000.00            |
| 4TA072                 | Atkinson-Woodbury Family Scholarshi                        | 540200           | UNHF Gifts Transfer                 | 200.00            | 1,000.00          | 1,000.00            |
| 4TA078                 | Class of 1959 Fund for Excellence                          | 540200           | UNHF Gifts Transfer                 | 0.00              | 0.00              | 80,934.09           |
| 4TA070                 | The Hamel Scholars Program                                 | 540200           | UNHF Gifts Transfer                 | 0.00              | 0.00              | 10,000,000.00       |
| 4TA083                 | Gerald & Dorothy Smith ROTC Schol                          | 540200           | UNHF Gifts Transfer                 | 0.00              | 0.00              | 5,100.00            |
| 4TA083                 | Patricia M Flowers '45 Scholarship                         | 540000           | Private Gifts                       | 0.00              |                   | (338.8              |
|                        |  |                  | UNHF Gifts Transfer                 |                   | (338.81)          | •                   |
| 4TA084<br>4TA086       | Patricia M Flowers '45 Scholarship                         | 540200<br>540000 | Private Gifts                       | 0.00<br>0.00      | 54,531.00         | 204,531.0<br>(573.2 |
|                        | Cole Neurosci -Behavior Fac. Resrch                        |                  |                                     |                   | 0.00              | ,                   |
| 4TA086                 | Class of 1962 Student Enrichment                           | 540200           | UNHF Gifts Transfer                 | 54.11             | 0.00              | 44,749.9            |
| 4TA087                 | Class of 1962 Student Enrichment                           | 540200           | UNHF Gifts Transfer                 | 0.00              | 350.00            | 900.0               |
| 4TA090                 | Kevin Knarr '91 Scholarship Fund                           | 540200           | UNHF Gifts Transfer                 | 0.00              | 25,000.00         | 50,000.0            |
| 4TA091                 | George Walker Jaffurs Scholarship                          | 540200           | UNHF Gifts Transfer                 | 2,500.02          | 2,500.02          | 12,100.0            |
| 4TA092                 | The Laurhammer Family Scholarship                          | 540200           | UNHF Gifts Transfer                 | 0.00              | 50,000.00         | 60,000.0            |
| 4TA093                 | Carsey School for Public Policy                            | 540200           | UNHF Gifts Transfer                 | 0.00              | 0.00              | 500,275.00          |
| 4TA095                 | Dane Writing Across the Curriculum                         | 540200           | UNHF Gifts Transfer                 | 0.00              | 0.00              | 25,000.00           |
| 4TA096                 | Brig Gen Bouchard '77 Scholarship                          | 540200           | UNHF Gifts Transfer                 | 0.00              | 0.00              | 20,000.00           |

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2016 YTD Activity 2015 YTD Activity 2015 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 2016 Fiscal Period 03

|                  |  |                  |   | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|------------------|--|------------------|---|-------------------|-------------------|---------------------|
| D20ENDGF -       | Endowment and similar gifts  |                  |   |                   |                   |                     |
| 4TA097           | The Mel Rines '47 Fellowship Fund                                      | 540000           | Private Gifts                           | 0.00              | 0.00              | 74,956.65           |
| 4TB006           | J. Raymond Hepler Endowed Fund   | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 3,000.00            |
| 4TB007           | Sustainable Living Fund  | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 0.00                |
| 4TB012           | Avery & Erma Rich Memorial Scholshp                                    | 540200           | UNHF Gifts Transfer                     | 1,000.00          | 1,500.00          | 2,000.00            |
| 4TB017           | Zsigray Academic Enrichment  | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 500.00              |
| 4TB021           | College Woods Scholarship Fund   | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 0.00                |
| 4TB024           | Dickie Family Endowed Scholarship                                      | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 30,000.00           |
| 4TB025           | Thompson Forestry Scholarship  | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 1,000.00            |
| 4TB026           | Carberry '82 fund for Biological Sc                                    | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 0.00                |
| 4TB029           | Perkins '26 Memorial Livestock Educ                                    | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 200.00              |
| 4TB030           | Huntington Family Scholarship Fund                                     | 540000           | Private Gifts                           | 0.00              | 0.00              | (99.94)             |
| 4TB030           | Huntington Family Scholarship Fund                                     | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 25,131.00           |
| 4TB032           | Gladys Brooks Scholarship Fund   | 540200           | UNHF Gifts Transfer                     | 0.00              | 100,000.00        | 150,000.00          |
| 4TB035           | The Bean Endowed Fund  | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 10,000.00           |
| 4TB036           | Anna Catherine Clark Schol - TSAS                                      | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 0.00                |
| 4TB037           | Fred Schmidt '52 Scholarship Fund                                      | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 0.00                |
| 4TC003           | Jessie Potter Beck Fund  | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 4,240.00            |
| 4TC005           | Class of 58 Endowed Music Fnd  | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 0.00                |
| 4TC006           | John C Rouman Classical Lectur   | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 0.00                |
| 4TC008           | Dey Family Fund  | 540200           | UNHF Gifts Transfer                     | 0.00              | 100.00            | 5,100.00            |
| 4TC010           | Tommy Gallant Scholarship Fund   | 540200           | UNHF Gifts Transfer                     | 20.00             | 0.00              | 310.00              |
| 4TC011           | Ole E. Haaland Endowment Fund  | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 100.00              |
| 4TC012           | John T Holden Memorial Fund  | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 5,000.00            |
| 4TC015           | Leland Fund for Performing Art   | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 500.00              |
| 4TC020           | Timothy Rogers Scholarship   | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 4,300.00            |
| 4TC021           | John Rouman Scholarship Fund   | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 250.00              |
| 4TC022           | Raitt-Wilson Music Scholarship   | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 100.00              |
| 4TC023           | Terry-Seiler-Verrette Fund   | 540200           | UNHF Gifts Transfer                     | 266.95            | 240.00            | 6,000.00            |
| 4TC025           | Cleveland Howard Choral Music  | 540200           | UNHF Gifts Transfer                     | 0.00              | 13,500.00         | 500.00              |
| 4TC026           | Killam Humanities Scholarship  | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 2,500.00            |
| 4TC028           | Endowed Fund for Holocaust Educatio                                    | 540200           | UNHF Gifts Transfer                     | 2,000.00          | 2,500.00          | 13,541.00           |
| 4TC030           | Center for New England Culture Endo                                    | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 100.00              |
| 4TC031           | Michael Kelly Journalism Scholarshi                                    | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 525.00              |
| 4TC036           | Michael DePorte Memorial Schol   | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 0.00                |
| 4TC038           | Hoffenberg End. Fund - Liberal Arts                                    | 540200           | UNHF Gifts Transfer                     | 8,000.00          | 7,500.00          | 7,500.00            |
| 4TC039           | Rebecca Jane Lang '04 Memorial Fund                                    | 540200           | UNHF Gifts Transfer                     | 75.00             | 50.00             | 200.00              |
| 4TC040           | John C. Edwards Theatre Scholarship                                    | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 1,100.00            |
| 4TC043           | Steelman History Fellowship Fund                                       | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 16,500.00           |
| 4TC045           | Natalie S Jacobson Journalism Schol                                    | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 10,000.00           |
| 4TC047           | Carney Resrch-Literacy & Childr Lit                                    | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 1,000.00            |
| 4TC050           | Capt Benjamin Keating Memorial Fnd                                     | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 550.00              |
| 4TC051           | Music Initiatives Fund   | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 0.00                |
| 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              | 1,000.00          | 4,500.00            |
| 4TC055           | Don Murray Memorial Scholarship  | 540200           | UNHF Gifts Transfer                     | 177.79            | 0.00              | 0.00                |
| 4TC056           | Richard & Miriam Cook Family Schol.                                    | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 32,250.00           |
| 4TC059           | Balderacchi Study of Art in Italy                                      | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 0.00                |
| 4TC061<br>4TC062 | Peters Professorship in Education  McLean Fund - Journalism Excellence | 540200<br>540200 | UNHF Gifts Transfer UNHF Gifts Transfer | 0.00<br>0.00      | 0.00              | 0.00<br>40,000.00   |
| 4TC069           | Daniel Valenza Art Scholarship Fund                                    | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 10,000.00           |
| 4TC009           | Koch Family Schol Humanities   | 540000           | Private Gifts                           | 0.00              | 0.00              | 0.00                |
| 4TC070           | Koch Family Schol Humanities   | 540200           | UNHF Gifts Transfer                     | 0.00              | (500.00)          | (500.00)            |
| 4TC072           | Davis '64 Fund for Science History                                     | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 20,000.00           |
| 4TC072<br>4TC073 | Patricia G. Power MFA in Writing                                       | 811021           | NonMand Tran In-Endow & Similar         | 0.00              | 0.00              | 100,000.00          |
| 4TC073           | Nguyen '63 History Fellowship Fund                                     | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 10,000.00           |
| 4TC075           | Barbara Anne White Scholarship   | 540000           | Private Gifts                           | 0.00              | 0.00              | (597.30)            |
| 4TC075           | Barbara Anne White Scholarship   | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 10,226.99           |
| 4TD002           | Clarence & Helen Grant Schol   | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 850.00              |
| 4TD005           | Alexander & Allison Amell Mem  | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 0.00                |
| 4TD006           | Michael + Bea Dalton Scholar   | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 1,000.00            |
|                  |  |                  |   | 2.00              | 20                | ,                   |

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### As of Fiscal Year 2016 Fiscal Period 03

|                  |   |                  |   | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity     |
|------------------|---|------------------|---|-------------------|-------------------|-------------------------|
| D20ENDGF -       | - Endowment and similar gifts   |                  |   |                   |                   |                         |
| 4TD007           | Dr A.f. Daggett Endowed Fund  | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 650.00                  |
| 4TD008           | George F. & Lina C. Fisher  | 540000           | Private Gifts                           | 0.00              | 0.00              | 765,363.06              |
| 4TD011           | Dr. Gloria & Dr. Robert Lyle  | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 2,500.00                |
| 4TD017           | Zocchi, John Endowment  | 540200           | UNHF Gifts Transfer                     | 0.00              | (1,000.00)        | 5,000.00                |
| 4TD021           | Endowed Fund for Mech Engineering                                     | 540000           | Private Gifts                           | 0.00              | 0.00              | (125.42)                |
| 4TD021           | Endowed Fund for Mech Engineering                                     | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 5,134.00                |
| 4TD023           | Ogden & Katherine Martyn Endwomnt                                     | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 0.00                    |
| 4TD025           | Norman Grover '35 End. Scholarship                                    | 540200           | UNHF Gifts Transfer                     | 0.00              | 2,000.00          | 2,000.00                |
| 4TD026           | Whelen Engineering Co. Scholarship                                    | 540200           | UNHF Gifts Transfer                     | 0.00              | 100,000.00        | 100,000.00              |
| 4TD027           | Theodore E Meinelt Sr Scholarship                                     | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 1,000.00                |
| 4TD028           | Phillips Family Fund for Engineerin                                   | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 10,000.00               |
| 4TD030           | Chemistry Undergrad Research Fellow                                   | 540200           | UNHF Gifts Transfer                     | 400.00            | 0.00              | 1,800.00                |
| 4TD031           | LaMattina Family Graduate Lecturesh                                   | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 16,000.00               |
| 4TD032           | Hamel Construction Group Scholarshi                                   | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 25,000.00               |
| 4TD038           | Dorothy Kittredge Memorial Fund                                       | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 0.00                    |
| 4TD040           | Mary Papastavros '60 Chem Fund  | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 100.00                  |
| 4TD040           | Mary Papastavros '60 Chem Fund  | 811025           | NonMandTran In-UNHF Endow & Similar     | 0.00              | 0.00              | 50.00                   |
| 4TD041           | Cole '76 & Bemis '79 '89 Scholarshp                                   | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 0.00                    |
| 4TD043           | K.Von Damm Student Research Oppor.                                    | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 100.00                  |
| 4TD046           | Dr. George Wildman '57 Scholarship                                    | 540000           | Private Gifts                           | 0.00              | 0.00              | (116.09)                |
| 4TD046           | Dr. George Wildman '57 Scholarship                                    | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 5,802.00                |
| 4TD047           | Peter & Paula Vosotas Family Schol                                    | 540200           | UNHF Gifts Transfer                     | 0.00              | 40,000.00         | 80,000.00               |
| 4TD048           | Prof. James M.E. Harper Fellowship                                    | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 0.00                    |
| 4TD051           | Lambert Chemistry Fellowship Fund                                     | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 0.00                    |
| 4TD052           | Dinesh Thakur Schol-Bioengineering                                    | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 0.00                    |
| 4TD053           | Christopher Kelley Memorial Schol.                                    | 540200           | UNHF Gifts Transfer                     | 3,500.00          | 0.00              | 3,000.00                |
| 4TD054           | Diamond Casting & Machine Scholsh                                     | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 225,000.00              |
| 4TD055<br>4TD057 | Anderson '56 Chemical Eng. Schol.                                     | 540200<br>540200 | UNHF Gifts Transfer                     | 0.00<br>0.00      | 0.00              | 0.00                    |
| 4TD057<br>4TD058 | Pushpa Desai Patel Memorial Fund  Lambert-Edwards Chemistry Fellowshp | 540200           | UNHF Gifts Transfer UNHF Gifts Transfer | 0.00              | 0.00              | 54,619.87<br>110,100.00 |
| 4TD058<br>4TD059 | Geokon Civil Engineering Scholarshp                                   | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 50,000.00               |
| 4TE001           | Hamel Center for Undergraduate Rese                                   | 540200           | UNHF Gifts Transfer                     | (250.00)          | 0.00              | 15,010.09               |
| 4TE004           | Mel Rines Student Angel Investment                                    | 540000           | Private Gifts                           | 0.00              | 0.00              | (74,956.65)             |
| 4TE009           | UNH Hospitality Mgmnt Student Dev                                     | 540000           | Private Gifts                           | 0.00              | 0.00              | 420.00                  |
| 4TE009           | UNH Hospitality Mgmnt Student Dev                                     | 540000           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 500.00                  |
| 4TE011           | UNH Hospitality Mgmnt Faculty Dev.                                    | 540000           | Private Gifts                           | 0.00              | 0.00              | 0.00                    |
| 4TE012           | UNH Hosp Mgmt Int Stud Diversity                                      | 540000           | Private Gifts                           | 0.00              | 0.00              | 0.00                    |
| 4TE013           | UNH Hospitality InitiativesFund                                       | 540000           | Private Gifts                           | 0.00              | 0.00              | 0.00                    |
| 4TE024           | Todd Huntington Crockett Scholarshp                                   | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 1,650.00                |
| 4TE025           | J. Durocher Hosp. Mgmnt Scholarship                                   | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 11,250.00               |
| 4TE027           | Lynne & Michael Dougherty Scholrshp                                   | 540000           | Private Gifts                           | 0.00              | 0.00              | (239.60)                |
| 4TE027           | Lynne & Michael Dougherty Scholrshp                                   | 540200           | UNHF Gifts Transfer                     | 200.00            | 0.00              | 25,164.20               |
| 4TE028           | Daniel A. Raizes Scholarship Fund                                     | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 33,781.05               |
| 4TE028           | Daniel A. Raizes Scholarship Fund                                     | 811021           | NonMand Tran In-Endow & Similar         | 0.00              | 0.00              | 0.00                    |
| 4TF001           | Marianna R. and John A. Grimes  | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 0.00                    |
| 4TF003           | Norman Goroff Social Work Fund  | 811021           | NonMand Tran In-Endow & Similar         | 0.00              | 0.00              | 564.44                  |
| 4TF004           | England Endowed Fund  | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 0.00                    |
| 4TF005           | Steelman Public Svc Program   | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 3,000.00                |
| 4TF006           | Evelyn N Jardine Endowed Schol  | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 1,220.00                |
| 4TF017           | Pauline Soukaris Memorial Scholarsh                                   | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 25.00                   |
| 4TF018           | Stephany Marchut Lavallee Nursing S                                   | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 5,000.00                |
| 4TF020           | Claire & Henry Grady Schol-Diversit                                   | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 0.00                    |
| 4TF021           | Ann Manchester Kelley Schol-Nursing                                   | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 5,000.00                |
| 4TF022           | Chace '11 Fund for Athlete Develpmt                                   | 540200           | UNHF Gifts Transfer                     | 400.00            | 200.00            | 320.00                  |
| 4TF025           | Anna Catherine Clark Schol - CHHS                                     | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 0.00                    |
| 4TF026           | Dinesh Thakur Schl-Health Analytics                                   | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 0.00                    |
| 4TF028           | Sharon B. Murphy Scholarship  | 540000           | Private Gifts                           | 0.00              | 0.00              | 72.56                   |
| 4TF028           | Sharon B. Murphy Scholarship  | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 26,254.00               |
| 4TG003           | UNH Tolerance Program Fund  | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 150.00                  |
| 4TG006           | Dr. Robert A. & Ann P. Chase  | 540000           | Private Gifts                           | 0.00              | 0.00              | (20.00)                 |
|                  |   |                  |   |                   |                   |                         |

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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 As of Fiscal Year 2016 Fiscal Period 03

|                  |   |                  |  | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|------------------|---|------------------|--|-------------------|-------------------|---------------------|
|                  | Endowment and similar gifts   |                  |  |                   |                   |                     |
| 4TG006           | Dr. Robert A. & Ann P. Chase  | 540200           | UNHF Gifts Transfer                                      | 0.00              | 0.00              | 4,890.00            |
| 4TG007           | Class of 1953 Endowed Scholarship                                       | 540000           | Private Gifts  | 0.00              | 0.00              | (65.10)             |
| 4TG007           | Class of 1953 Endowed Scholarship                                       | 540200           | UNHF Gifts Transfer UNHF Gifts Transfer                  | 0.00<br>0.00      | 0.00              | 1,321.93<br>50.00   |
| 4TG011<br>4TG019 | Phelan Family Fund Robert Warren Perkins Fund                           | 540200<br>540200 | UNHF Gifts Transfer                                      | 250.00            | 0.00              | 250.00              |
| 4TG019           | Edward & Diane Federman End Fund  | 540200           | UNHF Gifts Transfer                                      | 0.00              | 0.00              | 0.00                |
| 4TG025           | Yakovakis Family Fund   | 540200           | UNHF Gifts Transfer                                      | 0.00              | 0.00              | 5,000.00            |
| 4TG027           | RGSCP Fund for St. Anselm College                                       | 540000           | Private Gifts  | 0.00              | 30,964.91         | 30,964.91           |
| 4TGGEN           | BUDGET ONLY True Endow Unrest UNHF                                      | 540200           | UNHF Gifts Transfer                                      | 0.00              | 0.00              | 0.00                |
| 4TJ001           | Donald F Harley Scholarship Fund  | 540200           | UNHF Gifts Transfer                                      | 0.00              | 0.00              | 0.00                |
| 4TL003           | Class of 1955 Dimond Library Endow                                      | 540200           | UNHF Gifts Transfer                                      | 0.00              | 0.00              | 375.00              |
| 4TL004           | E Ruth Buxton Stephenson Fund   | 540200           | UNHF Gifts Transfer                                      | 0.00              | 0.00              | 1,000.00            |
| 4TL009           | Hood '56 & '59 Endowed Fnd-Library                                      | 540200           | UNHF Gifts Transfer                                      | 0.00              | 0.00              | 5,000.00            |
| 4TL010           | Murray Library Collections Endowmen                                     | 540200           | UNHF Gifts Transfer                                      | 0.00              | 5,000.00          | 9,000.00            |
| 4TL013           | Proper Fund for Special Collections                                     | 540200           | UNHF Gifts Transfer                                      | 0.00              | 0.00              | 12,700.80           |
| 4TR005           | Jean + Carmen Ragonese Fund   | 540200           | UNHF Gifts Transfer                                      | 0.00              | 1,025.00          | 1,055.00            |
| 4TS007           | Dickson Scholarship & Spirit Award                                      | 540200           | UNHF Gifts Transfer                                      | 0.00              | 0.00              | 900.00              |
| 4TS008           | UNH Ski Team Alpine Scholarship   | 540200           | UNHF Gifts Transfer                                      | 0.00              | 0.00              | 5,000.00            |
| 4TS010           | Kelly Quinn Gode Fund for Crew  | 540200           | UNHF Gifts Transfer                                      | 0.00              | 0.00              | 0.00                |
| 4TS012           | Red Hayes Memorial Scholarship  | 540200           | UNHF Gifts Transfer                                      | 0.00              | 0.00              | 100.00              |
| 4TS013           | William Holleman Football Sch   | 540200           | UNHF Gifts Transfer                                      | 0.00              | 0.00              | 250.00              |
| 4TS018           | Bill Knight Endowed Scholarship Fun                                     | 540200           | UNHF Gifts Transfer                                      | 0.00              | 0.00              | 900.00              |
| 4TS021           | Guy Smith Memorial Scholarship  | 540200           | UNHF Gifts Transfer                                      | 0.00              | 0.00              | 2,000.00            |
| 4TS021           | Guy Smith Memorial Scholarship  | 811025           | NonMandTran In-UNHF Endow & Similar                      | 0.00              | 0.00              | 25.00               |
| 4TS022           | Robert Towse Scholarship Fund   | 540200           | UNHF Gifts Transfer                                      | 0.00              | 0.00              | 1,000.00            |
| 4TS029           | Joyce Hiller Athletic Scholarship                                       | 540200           | UNHF Gifts Transfer                                      | 0.00              | 0.00              | 0.00                |
| 4TS032           | Robert Conrad Football Scholarship                                      | 540200           | UNHF Gifts Transfer                                      | 0.00              | 0.00              | 4,000.00            |
| 4TS033           | Tina True Memorial Fund   | 540200           | UNHF Gifts Transfer                                      | 0.00<br>0.00      | 0.00              | 170.00              |
| 4TS036<br>4TS036 | Pizzano Football Scholarship Fund Pizzano Football Scholarship Fund     | 540200<br>8I1025 | UNHF Gifts Transfer  NonMandTran In-UNHF Endow & Similar | 0.00              | 0.00              | 10,952.73<br>133.33 |
| 4TS038           | David Sheen Endowed Hockey Schol  | 540200           | UNHF Gifts Transfer                                      | 0.00              | 0.00              | 1,200.00            |
| 4TS040           | Wohlfarth Football Scholarship  | 540200           | UNHF Gifts Transfer                                      | 0.00              | 0.00              | 1,000.00            |
| 4TS041           | McLaughlin '35 Hockey Scholarship                                       | 540200           | UNHF Gifts Transfer                                      | 0.00              | 0.00              | 10,000.00           |
| 4TS042           | James Boulanger Endowed Fund  | 540200           | UNHF Gifts Transfer                                      | 0.00              | 0.00              | 11,250.00           |
| 4TS043           | UNH Ski Team Endowment  | 540200           | UNHF Gifts Transfer                                      | 0.00              | 0.00              | 93,700.00           |
| 4TS044           | Robert Trouville '59 Athletic Schol                                     | 540200           | UNHF Gifts Transfer                                      | 300.00            | 400.00            | 1,950.00            |
| 4TS045           | Chandler & Ann Sanborn Football Sch                                     | 540200           | UNHF Gifts Transfer                                      | 0.00              | 0.00              | 5,600.00            |
| 4TS046           | First 500 UNH Football Athletic Fun                                     | 540200           | UNHF Gifts Transfer                                      | 0.00              | 0.00              | 4,000.00            |
| 4TS048           | Coach Gerry Friel Basketball Schola                                     | 540200           | UNHF Gifts Transfer                                      | 611.00            | 0.00              | 1,775.00            |
| 4TS048           | Coach Gerry Friel Basketball Schola                                     | 811025           | NonMandTran In-UNHF Endow & Similar                      | 0.00              | 0.00              | 525.00              |
| 4TS051           | Joan & Douglas Murphy Football Scho                                     | 540000           | Private Gifts  | (67.53)           | (64.60)           | (64.60)             |
| 4TS051           | Joan & Douglas Murphy Football Scho                                     | 540200           | UNHF Gifts Transfer                                      | 1,680.40          | 755.00            | 5,855.00            |
| 4TS051           | Joan & Douglas Murphy Football Scho                                     | 811025           | NonMandTran In-UNHF Endow & Similar                      | 0.00              | 0.00              | 100.00              |
| 4TS052           | Tim Churchard '65 Athletic Scholrsh                                     | 540200           | UNHF Gifts Transfer                                      | 0.00              | 1,050.00          | 1,800.00            |
| 4TS053           | Bertsch Family Scholarship Fund   | 540000           | Private Gifts  | 0.00              | 0.00              | (12.98)             |
| 4TS053           | Bertsch Family Scholarship Fund   | 540200           | UNHF Gifts Transfer                                      | 0.00              | 0.00              | 23,120.77           |
| 4TS054           | Paul E. Berton Scholarship Fund   | 540200           | UNHF Gifts Transfer                                      | 0.00              | 0.00              | 0.00                |
| 4TS055           | Donna Lynne '74 Scholarship Fund  | 540200           | UNHF Gifts Transfer                                      | 0.00              | 0.00              | 5,000.00            |
| 4TS056           | William F. Degan Jr. Football Schol                                     | 540200           | UNHF Gifts Transfer                                      | 0.00              | 100.00            | 1,150.00            |
| 4TS058           | Norris A. Browne '55 Football Schol                                     | 540000           | Private Gifts  | 0.00              | 0.00              | (125.41)            |
| 4TS058<br>4TS059 | Norris A. Browne '55 Football Schol UNH Wildcat Hockey Alumni Scholarsh | 540200<br>540200 | UNHF Gifts Transfer                                      | 0.00<br>0.00      | 0.00              | 5,000.00            |
| 4TS059<br>4TS060 | Wildcat Fan Gratitude Fund  |                  | UNHF Gifts Transfer UNHF Gifts Transfer                  | 0.00              |                   | 0.00                |
| 4TS060<br>4TS061 | UNH Nordic Ski Team Scholarship   | 540200<br>540200 | UNHF Gifts Transfer                                      | 0.00              | 0.00              | 0.00<br>10,000.00   |
| 4TS062           | John & Catherine Goegel Scholarship                                     | 540200           | UNHF Gifts Transfer                                      | 0.00              | 7,500.00          | 15,000.00           |
| 4TS063           | Jim & Julie Hatch Basketball Schol.                                     | 540200           | UNHF Gifts Transfer                                      | 0.00              | 0.00              | 1,000.00            |
| 4TS064           | Forkey-Lundolm Athletic Scholarship                                     | 540200           | UNHF Gifts Transfer                                      | 0.00              | 0.00              | 4,000.00            |
| 4TS065           | David M. Paul Family Scholarship  | 540200           | UNHF Gifts Transfer                                      | 0.00              | 0.00              | 0.00                |
| 4TS067           | Barbara B. Peyser '50 Athletic Scho                                     | 540200           | UNHF Gifts Transfer                                      | 0.00              | 0.00              | 85.00               |
| 4TS067           | Barbara B. Peyser '50 Athletic Scho                                     | 811025           | NonMandTran In-UNHF Endow & Similar                      | 0.00              | 0.00              | 35.00               |
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2016 YTD Activity 2015 YTD Activity 2015 Final Activity

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

## As of Fiscal Year 2016 Fiscal Period 03

|            |                                     |        |                                 | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|------------|-------------------------------------|--------|---------------------------------|-------------------|-------------------|---------------------|
| D20ENDGF - | Endowment and similar gifts         |        |                                 |                   |                   |                     |
| 4TS068     | UNH Women's Lacrosse Scholarship    | 540200 | UNHF Gifts Transfer             | 0.00              | 0.00              | 0.00                |
| 4TS070     | Otis Family Athletic Scholarship    | 540200 | UNHF Gifts Transfer             | 0.00              | 1,000.00          | 7,075.00            |
| 4TS072     | K & R Sandler Athletic Scholarship  | 540200 | UNHF Gifts Transfer             | 0.00              | 5,000.00          | 15,000.00           |
| 4TS072     | K & R Sandler Athletic Scholarship  | 811021 | NonMand Tran In-Endow & Similar | 0.00              | 0.00              | 0.00                |
| 4TS073     | Service Credit Union Wildcat Schol  | 540200 | UNHF Gifts Transfer             | 0.00              | 0.00              | 0.00                |
| 4TS074     | Fitzgerald & Gross Academic Excell. | 540200 | UNHF Gifts Transfer             | 0.00              | 0.00              | 0.00                |
| 4TS075     | Matthew J. Witkos '89 Soccer Schol. | 540000 | Private Gifts                   | 0.00              | 0.00              | 0.00                |
| 4TS075     | Matthew J. Witkos '89 Soccer Schol. | 540200 | UNHF Gifts Transfer             | 14,630.00         | 0.00              | 5,000.00            |
| 4TS076     | Beaulieu '75 Athletic Scholarship   | 540200 | UNHF Gifts Transfer             | 5,000.00          | 0.00              | 5,000.00            |
| 4TS077     | Robert S. Blood '78 Athletic Schol. | 540200 | UNHF Gifts Transfer             | 10,000.00         | 10,000.00         | 10,500.00           |
| 4TS078     | Saunders '49 Athletic Scholarship   | 540200 | UNHF Gifts Transfer             | 0.00              | 0.00              | 37,000.00           |
| 4TS079     | UNH Swimming and Diving Endowment   | 540200 | UNHF Gifts Transfer             | 0.00              | 0.00              | 12,500.00           |
| 4TS079     | UNH Swimming and Diving Endowment   | 811021 | NonMand Tran In-Endow & Similar | 0.00              | 0.00              | 37,500.00           |
| 4TS080     | Tom Smart '70 Athletic Scholarship  | 540200 | UNHF Gifts Transfer             | 0.00              | 0.00              | 10,000.00           |
| 4TS083     | Bigglestone Women's Athletic Schol. | 540200 | UNHF Gifts Transfer             | 0.00              | 0.00              | 25,000.00           |
| 4TS085     | Bob Lamothe '60 Family Scholarship  | 540200 | UNHF Gifts Transfer             | 2,520.00          | 0.00              | 0.00                |
| 4TS087     | Raymond Donnelly Jr Athletic Schol. | 540000 | Private Gifts                   | (1,597.99)        | 0.00              | 0.00                |
| 4TS087     | Raymond Donnelly Jr Athletic Schol. | 540200 | UNHF Gifts Transfer             | 50,000.00         | 0.00              | 0.00                |
| 4TU001     | Tad Ackman & Robin Gorsky Schl      | 540200 | UNHF Gifts Transfer             | 0.00              | 0.00              | 200.00              |
| 4TU002     | Joyce Hiller Kinesiology Scholarshi | 540200 | UNHF Gifts Transfer             | 0.00              | 0.00              | 0.00                |
| 4TU002     | Coe-Hall Fund                       | 811021 | NonMand Tran In-Endow & Similar | 0.00              | 0.00              | 0.00                |
| 4TU003     | Mid-Atlantic Region Chapter Sc      | 540200 | UNHF Gifts Transfer             | 0.00              | 0.00              | 750.00              |
| 4TU005     | Minigan Family Scholarship          | 540200 | UNHF Gifts Transfer             | 0.00              | 0.00              | 500.00              |
| 4TU005     | , ,                                 | 540200 | UNHF Gifts Transfer             | 0.00              | 0.00              | 2,500.00            |
|            | James Trainor Memorial Scholarship  |        |                                 |                   |                   |                     |
| 4TU008     | Class of 1958 Endowed Scholarship   | 540000 | Private Gifts                   | 0.00              | 0.00              | (325.20)            |
| 4TU008     | Class of 1958 Endowed Scholarship   | 540200 | UNHF Gifts Transfer             | 0.00              | 200.00            | 11,662.56           |
| 4TU009     | Roger Bougie '56 Scholarship Fund   | 540200 | UNHF Gifts Transfer             | 10,000.00         | 10,000.00         | 10,000.00           |
| 4TU011     | McCaffrey Endowed Scholarship Fund  | 540200 | UNHF Gifts Transfer             | 0.00              | 0.00              | 0.00                |
| 4TU013     | Class of 1957 Endowed Scholarship   | 540200 | UNHF Gifts Transfer             | 0.00              | 100.00            | 4,255.00            |
| 4TU013     | Class of 1957 Endowed Scholarship   | 811021 | NonMand Tran In-Endow & Similar | 0.00              | 0.00              | 10,000.00           |
| 4TU015     | Lloyd & Edna Heidgerd Endowed Schol | 540200 | UNHF Gifts Transfer             | 0.00              | 0.00              | 0.00                |
| 4TU016     | Libbey '79 End. Fund-Sci. Diversity | 540200 | UNHF Gifts Transfer             | 0.00              | 0.00              | 56,000.00           |
| 4TU020     | Takeuchi '48 & Rantala '44 Schlrshp | 540000 | Private Gifts                   | 0.00              | 0.00              | 0.00                |
| 4TU020     | Takeuchi '48 & Rantala '44 Schlrshp | 540200 | UNHF Gifts Transfer             | 0.00              | 0.00              | 10,000.00           |
| 4TU021     | Harvey E. Bergeron, Sr. Scholarship | 540200 | UNHF Gifts Transfer             | 0.00              | 0.00              | 4,000.00            |
| 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             | 7,804.00          | 0.00              | 0.00                |
| 4TU023     | William H Heywood '60 Scholarship   | 540200 | UNHF Gifts Transfer             | 0.00              | 0.00              | 3,000.00            |
| 4TU025     | Fred J Bennett '54 Scholarship Fund | 540200 | UNHF Gifts Transfer             | 0.00              | 0.00              | 0.00                |
| 4TU028     | Verne & Kay Brown Elec & Comp Scho  | 540200 | UNHF Gifts Transfer             | 0.00              | 0.00              | 0.00                |
| 4TU029     | John '54 & Anne '56 Boehle Schirshp | 540000 | Private Gifts                   | 0.00              | 0.00              | 0.00                |
| 4TU029     | John '54 & Anne '56 Boehle Schlrshp | 540200 | UNHF Gifts Transfer             | 0.00              | 0.00              | 3,891.32            |
| 4TU031     | Col John Howard Blewett Scholarship | 540200 | UNHF Gifts Transfer             | 0.00              | 0.00              | 3,469.80            |
| 4TU036     | Jay McSharry '90 Diversity Schlrshp | 540200 | UNHF Gifts Transfer             | 0.00              | 5,000.00          | 15,000.00           |
| 4TU038     | Ambrose Occupational Therapy Schol  | 540200 | UNHF Gifts Transfer             | 2,500.00          | 2,500.00          | 7,500.00            |
| 4TU039     | Hannaway '58 Scholarship Fund       | 540200 | UNHF Gifts Transfer             | 0.00              | 0.00              | 10,000.00           |
| 4TU045     | Jane & Lincoln Colby Scholarship    | 540200 | UNHF Gifts Transfer             | 5,000.00          | 15,000.00         | 25,000.00           |
| 4TU046     | Kerry Duncan Forbes Scholarship     | 540200 | UNHF Gifts Transfer             | 0.00              | 0.00              | (4,900.00)          |
| 4TU047     | Blake Family Scholarship Fund       | 540200 | UNHF Gifts Transfer             | 0.00              | 3,500.00          | 3,500.00            |
| 4TU049     | Paul & Ann Stewart Memorial Schol.  | 540200 | UNHF Gifts Transfer             | 0.00              | 0.00              | 5,000.00            |
| 4TU051     | James Page & Amy Sherman Endowment  | 540200 | UNHF Gifts Transfer             | 0.00              | 0.00              | 5,000.00            |
| 4TU052     | The Patrick Family Scholarship Fund | 540200 | UNHF Gifts Transfer             | 5,000.00          | 0.00              | 0.00                |
| 4TU053     | Gay Brookes '61 Scholarship Fund    | 540200 | UNHF Gifts Transfer             | 0.00              | 0.00              | 0.00                |
| 4TU054     | John D. DuRie Family Scholarship    | 540000 | Private Gifts                   | (240.54)          | 0.00              | 0.00                |
| 4TU054     | John D. DuRie Family Scholarship    | 540200 | UNHF Gifts Transfer             | 4,930.11          | 0.00              | 0.00                |
| 4TU055     | The Zissi Family Scholarship Fund   | 540200 | UNHF Gifts Transfer             | 0.00              | 0.00              | 10,000.00           |
| 4TU056     | A. Storace DMD, Family Scholarship  | 540200 | UNHF Gifts Transfer             | 0.00              | 1,875.00          | 6,250.00            |
| 4TU058     | Dupont Family Scholarship Fund      | 540200 | UNHF Gifts Transfer             | 0.00              | 0.00              | 5,000.00            |
| 4TU060     | Martha R. Stebbins Scholarship Fund | 540200 | UNHF Gifts Transfer             | 0.00              | 3,500.00          | 13,700.00           |
| 4TU061     | Thomas E. Callahan '62 Family Fund  | 540000 | Private Gifts                   | 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 2016 Fiscal Period 03 (Excludes UNH LAW)

|                  |   |                  |   | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|------------------|---|------------------|---|-------------------|-------------------|---------------------|
| D20ENDGF -       | Endowment and similar gifts   |                  |   |                   |                   |                     |
| 4TU061           | Thomas E. Callahan '62 Family Fund                                    | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 5,000.00            |
| 4TU062           | Virginia F. Small Scholarship Fund                                    | 540000           | Private Gifts                           | 0.00              | 0.00              | 0.00                |
| 4TU062           | Virginia F. Small Scholarship Fund                                    | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 0.00                |
| 4TU063           | Cheryl Dickson'63 Athletics Schol.                                    | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 5,000.00            |
| 4TU064<br>4TU065 | The Carver Scholarship Fund K. McKinnon '62 Athletics Schol.          | 540200<br>540200 | UNHF Gifts Transfer UNHF Gifts Transfer | 0.00<br>0.00      | 0.00              | 0.00<br>169.20      |
| 4TU065<br>4TU067 | M. Christine Dwyer '72G Scholarship                                   | 540200           | UNHF Gifts Transfer                     | 0.00              | 5,000.00          | 10,000.00           |
| 4TU068           | Todd W. Hansen '86 Memorial Schol.                                    | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 1,000.00            |
| 4TU070           | Harry A. Schult Scholarship Fund                                      | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 53,000.00           |
| 4TU071           | Bradley & Judith Aiken Scholarship                                    | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 0.00                |
| 4TU073           | Richard E. Galway '66 Scholarship                                     | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 5,000.00            |
| 4TU074           | Sharyn Zunz Scholarship Fund  | 540000           | Private Gifts                           | 0.00              | 0.00              | (500.66)            |
| 4TU074           | Sharyn Zunz Scholarship Fund  | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 50,165.00           |
| 4TU075           | Class of 1970 Scholarship Fund  | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 1,500.00            |
| 4TU075           | Class of 1970 Scholarship Fund  | 811025           | NonMandTran In-UNHF Endow & Similar     | 0.00              | 0.00              | 550.00              |
| 4TU079           | MBA Class of 1987 Scholarship Fund                                    | 540200           | UNHF Gifts Transfer                     | 0.00              | 10,000.00         | 44,000.00           |
| 4TU080           | Ellis-Armstrong Family Scholarship                                    | 540200           | UNHF Gifts Transfer                     | 12,500.00         | 0.00              | 0.00                |
| 4TU081           | Charles & Miriam Nelson Scholarship                                   | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 25,000.00           |
| 4TU082           | Hitchiner Mfg Schol. for Business                                     | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 0.00                |
| 4TU083           | Eugene A. Savage Scholarship Fund                                     | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 1,600.00            |
| 4TU084           | McDevitt Family Scholarship Fund                                      | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 10,000.00           |
| 4TU086           | Class of 1963 Scholarship Fund  | 540000           | Private Gifts                           | 0.00              | (6.00)            | (6.00)              |
| 4TU086           | Class of 1963 Scholarship Fund  | 540200           | UNHF Gifts Transfer                     | 0.00              | 1,006.80          | 1,681.80            |
| 4TU087           | Joseph & Susan Garofoli Scholarship                                   | 540000           | Private Gifts                           | 0.00              | 0.00              | 0.00                |
| 4TU087           | Joseph & Susan Garofoli Scholarship                                   | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 0.00                |
| 4TU088           | Carl Sherman Batchelder Scholarship                                   | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 24,036.06           |
| 4TU090           | Jeannette & Cedric Ruiter Schlarshp                                   | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 0.00                |
| 4TU092           | Pilot Scholarship Fund  | 540000           | Private Gifts                           | 0.00              | (1,988.37)        | (1,988.37)          |
| 4TU092           | Pilot Scholarship Fund  | 540200           | UNHF Gifts Transfer                     | 0.00              | 252,897.56        | 302,897.56          |
| 4TU094           | Matthew J. Witkos '89 Scholarship                                     | 540000           | Private Gifts                           | 0.00              | 0.00              | 0.00                |
| 4TU094<br>4TU095 | Matthew J. Witkos '89 Scholarship                                     | 540200<br>540200 | UNHF Gifts Transfer UNHF Gifts Transfer | 14,630.00<br>0.00 | 0.00              | 5,000.00<br>0.00    |
| 4TU095           | Charron Class of 1964 Scholarship  Angelo & Stewart Volpe Scholarship | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 0.00                |
| 4TU090           | Ernest J Clarke '59 Art Scholarship                                   | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 0.00                |
| 4TU098           | The Clark Family Scholarship Fund                                     | 540200           | UNHF Gifts Transfer                     | 0.00              | 10,000.00         | 20,000.00           |
| 4TU102           | Robart 73 & Shanahan 74 Scholarship                                   | 540000           | Private Gifts                           | 0.00              | 0.00              | (197.41)            |
| 4TU102           | Robart 73 & Shanahan 74 Scholarship                                   | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 53,193.22           |
| 4TU104           | Barbara & Irwin Wood Scholarship                                      | 540200           | UNHF Gifts Transfer                     | 5,000.00          | 0.00              | 50,000.00           |
| 4TU105           | Gorman Family Fund  | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 40,000.00           |
| 4TU106           | George Guptill '28 Memorial Schol.                                    | 540000           | Private Gifts                           | 0.00              | 0.00              | (19.53)             |
| 4TU106           | George Guptill '28 Memorial Schol.                                    | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 42,394.80           |
| 4TU107           | Great East Scholarship Fund   | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 10,000.00           |
| 4TU108           | NH Veterans Family Scholarship Fund                                   | 540200           | UNHF Gifts Transfer                     | 9,000.00          | 0.00              | 1,000.00            |
| 4TU109           | Connie Chung & Maury Povich Schol.                                    | 540000           | Private Gifts                           | (458.76)          | 0.00              | 0.00                |
| 4TU109           | Connie Chung & Maury Povich Schol.                                    | 540200           | UNHF Gifts Transfer                     | 24,456.36         | 0.00              | 0.00                |
| 4TX006           | Tom Fairchild 4-H Dairy Fund  | 540200           | UNHF Gifts Transfer                     | 820.00            | 0.00              | 1,330.00            |
| 4TX009           | Ruth Kimball 4-H Endowed Fund   | 540200           | UNHF Gifts Transfer                     | 380.00            | 30.00             | 5,125.00            |
| 4TX016           | Carroll T Stoddard Fund   | 540200           | UNHF Gifts Transfer                     | 0.00              | 0.00              | 100.00              |
| ***Total D20     | DENDGF - Endowment and similar gifts                                  |                  |   | 204,552.04        | 786,287.51        | 14,757,553.60       |
| - Accounts I     | Not Coded to Afsrecna Attribute                                       |                  |   |                   |                   |                     |
| 4DG170           | UNHF Internally Designated  | 550              | Endowment Income                        | 0.00              | 0.00              | 0.00                |
| 4DG170           | UNHF Internally Designated  | 711              | Supplies                                | 0.00              | 0.00              | 0.00                |
| 4GG047           | Temple Beth Scholarship   | 550              | Endowment Income                        | 0.00              | 0.00              | 0.00                |
| 4GG124           | RGSCP Fund for St. Anselm College                                     | 550              | Endowment Income                        | 0.00              | 0.00              | 0.00                |
| 4GGGEN           | BUDGET ONLY Other Gift UNHF   | 540              | Gifts                                   | 0.00              | 0.00              | 0.00                |
| 4GGGEN           | BUDGET ONLY Other Gift UNHF   | 551              | Investment Income                       | 0.00              | 0.00              | 0.00                |
| 4GGGEN           | BUDGET ONLY Other Gift UNHF   | 560              | Sales of Educational Activities         | 0.00              | 0.00              | 0.00                |
| 4GGGEN           | BUDGET ONLY Other Gift UNHF   | 710              | Travel                                  | 0.00              | 0.00              | 0.00                |
| 4GGGEN           | BUDGET ONLY Other Gift UNHF   | 711              | Supplies                                | 0.00              | 0.00              | 0.00                |
|                  |   |                  |   |                   |                   |                     |

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

| (Excludes UNH LAW) | /) |
|--------------------|----|
|--------------------|----|

|                  |  |            |   | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|------------------|--|------------|---|-------------------|-------------------|---------------------|
| - Accounts       | Not Coded to Afsrecna Attribute  |            |   |                   |                   |                     |
| 4MG002           | Rachel H. Adams  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4MG004           | Ahti E Autio Pooled Income Fn  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4MG005           | Alexander Amell  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4MG006<br>4MG007 | Frank W. Brown Richard P Brouillard Fund                               | 552<br>552 | Gain (Loss) on Investments                            | 0.00<br>0.00      | 0.00              | 0.00<br>0.00        |
| 4MG007<br>4MG009 | Barry Cohen  | 552        | Gain (Loss) on Investments Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4MG010           | Leo Corrigan Annuity   | 551        | Investment Income                                     | 0.00              | 0.00              | 0.00                |
| 4MG010           | Leo Corrigan Annuity   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4MG010           | Leo Corrigan Annuity   | 711        | Supplies  | 0.00              | 0.00              | 0.00                |
| 4MG012           | Robert & Ann Chase Annuity   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 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                |
| 4MG016           | Ester Eastman Annuity  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4MG018           | George and Lina Fisher Trust   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4MG020           | Graesser, Carl F. Jr.  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4MG023           | Estelle Hunt Annuity   | 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                |
| 4MG027           | Knee Charitable Remainder Trus   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4MG029           | Philip E. Lord   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4MG034           | William Machell Annuity  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4MG035           | Donald O'brien   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4MG038           | Roger Putnam Pooled Income Fnd   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4MG040           | Herbert Stebbins   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4MG041           | Philip J Stack Unitrust  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4MG043           | Priscilla R. Turner  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4MG044           | Roger Wood Pooled Income Fund  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4MG045           | Zottu Annuity Paul/Sylvia  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4MG047<br>4MG048 | Zottu Annuity Paul, John   | 552        | Gain (Loss) on Investments                            | 0.00<br>0.00      | 0.00              | 0.00<br>0.00        |
| 4MG049           | Zottu Annuity Paul, Margaret  David Ellis Gift Annuity                 | 552<br>552 | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4MG050           | John E Garnsey Unitrust  | 552        | Gain (Loss) on Investments Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4MG050           | 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                |
| 4MG060           | Daniel McPherson PIF   | 552        | Gain (Loss) 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                |
| 4MG063           | Daniel A Raizes Gift Annuity   | 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                |
| 4MG074           | Daniel A. Raizes Gift Annuity II                                       | 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                |
| 4MG076           | Robert S. Parker 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                |
| 4MG079           | Daniel A. Raizes Gift Annuity III                                      | 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<br>4MG085 | Robert Ilgenfritz Gift Annuity   | 552<br>552 | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4MG086           | Sarah & Samuel Paul Gift Annuity-I Sarah & Samuel Paul Gift Annuity-II | 552<br>552 | Gain (Loss) on Investments Gain (Loss) on Investments | 0.00<br>0.00      | 0.00              | 0.00<br>0.00        |
| 4MG087           | Sarah & Samuel Paul Annuity-III  | 552<br>552 | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4MG087           | 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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(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 2016 Fiscal Period 03

|                  |   |            |   | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|------------------|---|------------|---|-------------------|-------------------|---------------------|
| - Accounts       | Not Coded to Afsrecna Attribute                                     |            |   |                   |                   |                     |
| 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                |
| 4MG096           | Daniel Raizes Gift Annuity  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4MG097<br>4MG098 | John C DeWitt Pooled Income Fund Col Stanley L King Jr Gift Annuity | 552<br>552 | Gain (Loss) on Investments                            | 0.00<br>0.00      | 0.00              | 0.00<br>0.00        |
| 4MG098           | Pauline Calderwood Gift Annuity                                     | 552        | Gain (Loss) on Investments 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           | Martha L Taylor Gift Annuity  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4MG103           | Howard & Beatrice Brown Gift Annuit                                 | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4MG104           | Susan Y. Gaudiello Gift Annuity                                     | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4MG105           | Helen D. Gawron Gift Annuity  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4MG106           | David Ellis Gift Annuity II   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4MG107           | Pauline Calderwood Gift Annuity II                                  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4MG108           | Margery Byers Gift Annuity  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4MG109           | Peter Garry Gift Annuity  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4MG110           | Richard Brouillard Gift Annuity                                     | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4MG111           | Jeffrey Diefendorf Gift Annuity                                     | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4MG112           | John & Leita Everson Gift Annuity                                   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4MG113           | Harry & Elinor Lott Gift Annuity                                    | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4MG114           | Thomas & Hanna Chace Gift Annuity                                   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4MG115           | Jonathan Herndon Gift Annuity                                       | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4MG116           | Carol Cristensen Gift Annuity                                       | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 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                |
| 4QA001           | UNH Parents Assoc Quasi Endow                                       | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4QA002           | UNH Parrents Assn UROP  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4QB001           | John H. Parsons Fund  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4QC001           | The William L. Dunfey Endow   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4QC002           | John Hatch Fellowship Fund  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4QC003           | Jeanne Brandon Fund for Music                                       | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4QE002           | Paul Fund for Innovation  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4QG001           | Centennial Fund   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4QG002           | J. S. Elliott Alumni Center   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4QG003           | Helen Thompson Heath Endowment                                      | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4QG004           | Parent Assn Student Enrichment                                      | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4QG005           | Honors Program  UNH Foundation Unrestricted Quasi                   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4QG006<br>4QS001 | Friends of UNH Hockey Endowmnt                                      | 552<br>552 | Gain (Loss) on Investments Gain (Loss) on Investments | 0.00<br>0.00      | 0.00              | 0.00<br>0.00        |
| 4QU001           | Muriel Weissman Scholarship Quasi                                   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4QU001           | Unr Bequest-Class of 1944 Scholarsh                                 | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4QU003           | Edward J. Flynn Scholarship Fund                                    | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4QU004           | Henry & Estelle Hunt Scholarship                                    | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4QZ001           | Milton Bloomfield Fund  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4QZ002           | Rutman Shoals Marine Lab Scholars                                   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA001           | Baker Fund for Graduate Fellowships                                 | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA002           | Brownell Family Scholarship   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA003           | George Bergeron Scholarship   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA004           | Class of 1948 50th Endowment  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA005           | Class of 1960 Scholarship Fund                                      | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA006           | Paul Caswell & Family Fund  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA007           | Class of 1950 Endowed Scholars                                      | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA008           | Class of 1957 Cie Endowment   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA009           | Burns, Kathy H Scholarship Fnd                                      | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA010           | University Community Scholars                                       | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA011           | Class of 49 Reunion Endowment                                       | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA012           | Gerald & Jane Ellsworth Fund  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
|                  |   |            |   |                   |                   |                     |

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2016 YTD Activity 2015 YTD Activity 2015 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 2016 Fiscal Period 03

|            |                                     |     |                            | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|------------|-------------------------------------|-----|----------------------------|-------------------|-------------------|---------------------|
| - Accounts | Not Coded to Afsrecna Attribute     |     |                            |                   |                   |                     |
| 4TA013     | Kyle Frey Endowed Scholarship       | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TA014     | Norman Gagnon Scholarship Fund      | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TA015     | Husch International Scholarshp      | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TA016     | Honors Program                      | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TA017     | Chair in Humanities                 | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TA018     | Austin/Winona Hubbard Scholar       | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TA019     | Hutchins Family Fund Endowment      | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TA020     | Beverly Hoover Schlrship Fund       | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TA021     | Elizabeth Lunt Knowles Fund         | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TA022     | Marvin A Levins 54 Schlrshp         | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TA023     | Ingeborg Lock Endowed Scholars      | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TA024     | Robert & Bertha Laplante Schol      | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TA025     | Edmund G. Miller Endowed Fund       | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TA026     | Ruth Taber Morrell Scholarship      | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TA027     | Edmund Miller Scholarship Fund      | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TA028     | Samuels Fund for Diversity          | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TA029     | Next Horizon Scholarship Fund       | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TA030     | Next Horizon Faculty Support        | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TA031     | Next Horizon Learning Tools         | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TA032     | Next Horizon Academic Programs      | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TA033     | Dorothy P Oneil Endowed Fund        | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TA034     | Peterson Carsey Endow Scholar       | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TA035     | Ralph & Aline Parker Endowment      | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TA036     | Rogers Family Undergr Resrch        | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TA037     | 1929 Lewis Stark Scholarship        | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TA038     | The Temple Beth Israel Scholar      | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TA039     | Tyco Fellowship/Ocean Mapping       | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TA040     | Tyco Scholars Fund                  | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TA041     | Ruth Woodruff Scholarship Fund      | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TA042     | Donald James Wilcox Fund            | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TA043     | Yale-Maria Endowed Fund             | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TA044     | Endow for Internatl Studies         | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TA045     | Beaupre Entrepreneurial Schol       | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TA046     | Michael Berry Scholarship Fund      | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TA047     | Glenice Dearborn Scholarship F      | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TA048     | Gullotti Mba Scholarship Fund       | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TA049     | Karen Harrower Undergrad Rsrch      | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TA051     | Robert & Linda Spear Schlrship      | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TA052     | William Sanderson Jr Scholrshp      | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TA053     | Tracy Family Scholarship Fund       | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TA054     | Joseph Zock Liberal Arts Schol      | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TA055     | David Long Memorial Scholarshp      | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TA056     | 1952 Internat'l Research Fund       | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TA057     | Galanes Endowed Scholarship         | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TA058     | Paul End. Chair in Dev. Psychology  | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TA059     | Paul Endowed Chair in Space Science | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TA060     | Nassikas Schol. in Mem. of Christn  | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TA061     | Terragni Family Scholarship Fund    | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TA062     | Carsey Instit/Families&Communities  | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TA063     | Rand Undergraduate Research Fund    | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TA064     | David and Marion Ellis Fund         | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TA065     | Robert G. LeBlanc Memorial Fund     | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TA066     | Leitzel Center for Math, Sci & Eng. | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TA067     | Hanson Endowed Scholarship Fund     | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 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                |
| 4TA070     | Hills Memorial Science Scholarship  | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TA071     | Jackson Endowed Scholarship Fund    | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TA072     | Beyersdorf Fund for Internat'l Rsrc | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TA073     | '85&'86 Leadership Scholarship End  | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
|            | •                                   |     | , ,                        |                   |                   |                     |

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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 As of Fiscal Year 2016 Fiscal Period 03

|                  |   |            |   | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|------------------|---|------------|---|-------------------|-------------------|---------------------|
| - Accounts       | Not Coded to Afsrecna Attribute                               |            |   |                   |                   |                     |
| 4TA074           | Ann W Hart Schol-Internat'l Study                             | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA075           | Danielle M Thompson Memorial Fund                             | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA076           | Atkinson-Woodbury Family Scholarshi                           | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA077           | Shulman Prof - European & Holocaust                           | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA078           | Class of 1959 Fund for Excellence                             | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA079           | Holly Peterson Breeden '73 Scholars                           | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA081<br>4TA082 | The Hamel Scholars Program Fund for African Development       | 552<br>552 | Gain (Loss) on Investments                            | 0.00<br>0.00      | 0.00              | 0.00<br>0.00        |
| 4TA083           | Gerald & Dorothy Smith ROTC Schol                             | 552        | Gain (Loss) on Investments Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TA084           | Patricia M Flowers '45 Scholarship                            | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA085           | Fish '58 Student Opportunities Scho                           | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA086           | Cole Neurosci -Behavior Fac. Resrch                           | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA087           | Class of 1962 Student Enrichment                              | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA088           | The Thomas W. Haas Professorship                              | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA089           | Bill & Becky McGee Scholarship                                | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA090           | Kevin Knarr '91 Scholarship Fund                              | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA091           | George Walker Jaffurs Scholarship                             | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA092           | The Laurhammer Family Scholarship                             | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA095           | Dane Writing Across the Curriculum                            | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TA096           | Brig Gen Bouchard '77 Scholarship                             | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB001           | Clark-Donnelley Endowment Fund                                | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB002           | Callahan Family Scholarship                                   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB003           | Foster Class '44 Scholarship                                  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB004           | Frizzell Scholarship, Tj & Mm                                 | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB005           | Grange-Webster Scholarship                                    | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB006           | J. Raymond Hepler Endowed Fund                                | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB007           | Sustainable Living Fund                                       | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB008           | Hubbard Bros Chair in Biology                                 | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB009           | Oliver Hubbard Biology Endow                                  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB010           | Edward F. Landry Memorial                                     | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB011           | Herbert C. "dinty" Moore Fund                                 | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB012           | Avery & Erma Rich Memorial Scholshp                           | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB013<br>4TB014 | Lou & Lutza Smith Endowed Fund Herbert Soule Scholarship Fund | 552<br>552 | Gain (Loss) on Investments                            | 0.00<br>0.00      | 0.00              | 0.00<br>0.00        |
| 4TB014           | Jack and Pat Weeks Fund                                       | 552        | Gain (Loss) on Investments Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TB017           | Zsigray Academic Enrichment                                   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB017           | Keener Family Scholarship                                     | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB019           | Fair Winds Farm Equine Schol                                  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB020           | Paine Fund for Freshwater Research                            | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB021           | College Woods Scholarship Fund                                | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB022           | Marietta & Jane Carr Endowed Fund                             | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB023           | Edith & Allen Neff Forestry Schlrsh                           | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB024           | Dickie Family Endowed Scholarship                             | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB025           | Thompson Forestry Scholarship                                 | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB026           | Carberry '82 fund for Biological Sc                           | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB027           | George Frick Fellow for Resource Ec                           | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB028           | Charles E. Warren Memorial Fund                               | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB029           | Perkins '26 Memorial Livestock Educ                           | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB030           | Huntington Family Scholarship Fund                            | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB031           | Lawrence K Smith Natural Res Schol                            | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB032           | Gladys Brooks Scholarship Fund                                | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB033           | Shirley & Bob Lake Endowed Schol.                             | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB034           | Charles F. Marble Scholarship Fund                            | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB035           | The Bean Endowed Fund   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB036           | Anna Catherine Clark Schol - TSAS                             | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TB037           | Fred Schmidt '52 Scholarship Fund                             | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TC001<br>4TC002 | Edmund Miller Art Collection COLSA New Idea Endowment         | 552<br>552 | Gain (Loss) on Investments                            | 0.00<br>0.00      | 0.00              | 0.00<br>0.00        |
| 4TC002<br>4TC003 | Jessie Potter Beck Fund                                       | 552<br>552 | Gain (Loss) on Investments Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TC005           | Class of 58 Endowed Music Fnd                                 | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
|                  | 0. 00   | 302        | (2000) 0.1 ATTOORTION                                 | 0.00              | 3.30              | 0.00                |

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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2016 YTD Activity 2015 YTD Activity 2015 Final Activity

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

## As of Fiscal Year 2016 Fiscal Period 03

|            |                                     |     |                            | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|------------|-------------------------------------|-----|----------------------------|-------------------|-------------------|---------------------|
| - Accounts | Not Coded to Afsrecna Attribute     |     |                            |                   |                   |                     |
| 4TC006     | John C Rouman Classical Lectur      | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TC007     | Miriam Carlson Memorial Fund        | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TC008     | Dey Family Fund                     | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TC009     | Zelma Dorson Endow Fund             | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TC010     | Tommy Gallant Scholarship Fund      | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TC011     | Ole E. Haaland Endowment Fund       | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TC012     | John T Holden Memorial Fund         | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TC013     | Coe-Hall Deans Scholarship          | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TC014     | Roland and Charlotte Kimball        | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TC015     | Leland Fund for Performing Art      | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TC016     | Lubow Memorial Scholarship          | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TC017     | Edmund G. Miller Fund Dept Eng      | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TC018     | Arthur J Mirable Scholarship        | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TC019     | Peterson Carsey Theater Endow       | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TC020     | Timothy Rogers Scholarship          | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TC021     | John Rouman Scholarship Fund        | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TC022     | Raitt-Wilson Music Scholarship      | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TC023     | Terry-Seiler-Verrette Fund          | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TC024     | Mary H Blum End Lecture Series      | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TC025     | Cleveland Howard Choral Music       | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TC026     | Killam Humanities Scholarship       | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TC027     | Rines Art Exhibition Fund           | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TC028     | Endowed Fund for Holocaust Educatio | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TC029     | Endowed Fund for Holocaust          | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TC030     | Center for New England Culture Endo | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TC031     | Michael Kelly Journalism Scholarshi | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TC032     | Gilbert B Davenport Theatre Schol   | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TC033     | Donald Murray Visiting Journalist P | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TC034     | Sargent Endowed History Scholarship | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TC035     | Michael DePorte Eng Dept Book Fund  | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TC036     | Michael DePorte Memorial Schol      | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TC037     | Dawkins Prize in Creative Writing   | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TC038     | Hoffenberg End. Fund - Liberal Arts | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TC039     | Rebecca Jane Lang '04 Memorial Fund | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TC040     | John C. Edwards Theatre Scholarship | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TC041     | Patricia F. Woodbury Memorial Fund  | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TC042     | William & Laura Hooper Endowed Fund | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TC043     | Steelman History Fellowship Fund    | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TC045     | Natalie S Jacobson Journalism Schol | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TC046     | Dr Samuel Hughes '68 Scholarship    | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TC047     | Carney Resrch-Literacy & Childr Lit | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TC049     | Frederick Hyde Hibberd '88 Scholrsh | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TC050     | Capt Benjamin Keating Memorial Fnd  | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TC051     | Music Initiatives Fund              | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TC052     | Daniel Heartz '50 Endowed Fund      | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TC053     | Mary Petrella '57 Schol-English Lit | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TC054     | Ursula Daley '93 Women's Studies Sc | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TC055     | Don Murray Memorial Scholarship     | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TC056     | Richard & Miriam Cook Family Schol. | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TC059     | Balderacchi Study of Art in Italy   | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TC061     | Peters Professorship in Education   | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TC062     | McLean Fund - Journalism Excellence | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TC064     | RGSCP Fund                          | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TC069     | Daniel Valenza Art Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TC070     | Koch Family Schol Humanities        | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TC072     | Davis '64 Fund for Science History  | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TC073     | Patricia G. Power MFA in Writing    | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TC074     | Nguyen '63 History Fellowship Fund  | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TD002     | Clarence & Helen Grant Schol        | 552 | Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TD003     | Robert E. Houston Jr. Fund          | 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 2016 Fiscal Period 03 (Excludes UNH LAW)

|                  |  |            |   | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|------------------|--|------------|---|-------------------|-------------------|---------------------|
| - Accounts       | Not Coded to Afsrecna Attribute  |            |   |                   |                   |                     |
| 4TD004           | George Taft Memorial Fund  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD005           | Alexander & Allison Amell Mem  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD006           | Michael + Bea Dalton Scholar   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD007<br>4TD008 | Dr A.f. Daggett Endowed Fund   | 552<br>552 | Gain (Loss) on Investments                            | 0.00<br>0.00      | 0.00              | 0.00<br>0.00        |
| 4TD008           | George F. & Lina C. Fisher Getchell, Edward + Alice Schol                | 552        | Gain (Loss) on Investments Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TD009           | Fred Gertrude Howell Student   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD011           | Dr. Gloria & Dr. Robert Lyle   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD012           | James Leitzel Scholarship Fund   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD013           | Ming/Chen Student Support  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD014           | National Prime Users End Schol   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD015           | John Smith 50 Scholarship Fund   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD016           | Woodward Endowment (CEPS)  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD017           | Zocchi, John Endowment   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD018           | Richard St Onge Mem Schol Fund   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD019           | Levine/Benson Technology Schol   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD020           | Morrison Chemistry Dissertation End                                      | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD021           | Endowed Fund for Mech Engineering  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD022           | Craig West Undergraduate Prof. Dev.                                      | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD023           | Ogden & Katherine Martyn Endwomnt  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD024           | Weston - SAME Endowed Scholarship  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD025           | Norman Grover '35 End. Scholarship                                       | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD026           | Whelen Engineering Co. Scholarship                                       | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD027           | Theodore E Meinelt Sr Scholarship  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD028           | Phillips Family Fund for Engineerin                                      | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD029           | Philip L Hall Endowed Fund   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD030<br>4TD031 | Chemistry Undergrad Research Fellow  LaMattina Family Graduate Lecturesh | 552<br>552 | Gain (Loss) on Investments                            | 0.00<br>0.00      | 0.00              | 0.00                |
| 4TD031           | Hamel Construction Group Scholarshi                                      | 552        | Gain (Loss) on Investments Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TD034           | Michael S. Blanchette  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD035           | Karen Von Damm Memorial Scholarship                                      | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD036           | CEPS Student Project Fund  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD037           | M Evans Munroe Lecture Endow/Math  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD038           | Dorothy Kittredge Memorial Fund  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD039           | James D Morrison Early Career Award                                      | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD040           | Mary Papastavros '60 Chem Fund   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD041           | Cole '76 & Bemis '79 '89 Scholarshp                                      | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD042           | Gregory Jansen '81 Field Studies Fn                                      | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD043           | K.Von Damm Student Research Oppor.                                       | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD044           | Charles M:son Gewertz Scholarship  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD045           | Karen Von Damm Faculty Excellence  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD046           | Dr. George Wildman '57 Scholarship                                       | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD047           | Peter & Paula Vosotas Family Schol                                       | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD048           | Prof. James M.E. Harper Fellowship                                       | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD049           | Joe & Nancy Paterno Endowed Schol.                                       | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD050           | J Smith '50 CEPS Student Project Fu                                      | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD051           | Lambert Chemistry Fellowship Fund  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD052           | Dinesh Thakur Schol-Bioengineering                                       | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD053           | Christopher Kelley Memorial Schol.                                       | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD054           | Diamond Casting & Machine Scholsh  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD055           | Anderson '56 Chemical Eng. Schol.  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD057           | Pushpa Desai Patel Memorial Fund   | 552<br>552 | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TD058<br>4TD059 | Lambert-Edwards Chemistry Fellowshp                                      | 552<br>552 | Gain (Loss) on Investments                            | 0.00<br>0.00      | 0.00              | 0.00<br>0.00        |
| 4TE001           | Geokon Civil Engineering Scholarshp  Hamel Center for Undergraduate Rese | 552<br>552 | Gain (Loss) on Investments Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TE001           | Reginald Atkins Chair  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TE003           | Mckerley Chair Health Economic   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TE004           | Mel Rines Student Angel Investment                                       | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TE005           | Gardner Wales Scholarship Fund   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TE006           | Nelson Fund for Business Innovation                                      | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
|                  |  |            |   |                   |                   |                     |

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# As of Fiscal Year 2016 Fiscal Period 03

|                  |  |            | ,   | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|------------------|--|------------|---|-------------------|-------------------|---------------------|
| - Accounts       | Not Coded to Afsrecna Attribute  |            |   |                   |                   |                     |
| 4TE007           | Jeffrey Castro Memorial  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TE008           | Mary Gillespie Graduate Scholarship                                    | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TE009           | UNH Hospitality Mgmnt Student Dev                                      | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TE010           | Dwayne Wrightsman Prof. / Finance                                      | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TE011           | UNH Hospitality Mgmnt Faculty Dev.                                     | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TE012           | UNH Hosp Mgmt Int Stud Diversity                                       | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TE013           | UNH Hospitality InitiativesFund  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TE014<br>4TE015 | Albin Entrepreneurship Fund  | 552<br>552 | Gain (Loss) on Investments                            | 0.00<br>0.00      | 0.00              | 0.00<br>0.00        |
| 4TE015<br>4TE016 | Jude Blake '77 Schol-Business Admin Nassikas Fund for Hospitality Educ | 552        | Gain (Loss) on Investments Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TE010           | Rhoda Hogan Endowed Scholarship Fun                                    | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TE017           | J Bonnie Newman Endowed Scholarship                                    | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TE019           | Lai Family Foundation Scholarship                                      | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TE020           | Joseph '79 & Marcia H Carter Schol                                     | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TE021           | Scott Dionne Grad Fellowship/Acctng                                    | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TE022           | Carlton L. Reed Scholarship Fund                                       | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TE023           | James E. Freeman Scholarship Fund                                      | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TE024           | Todd Huntington Crockett Scholarshp                                    | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TE025           | J. Durocher Hosp. Mgmnt Scholarship                                    | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TE027           | Lynne & Michael Dougherty Scholrshp                                    | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TE028           | Daniel A. Raizes Scholarship Fund                                      | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TF001           | Marianna R. and John A. Grimes   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TF002           | Dakin Family Scholarship Fund  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TF003           | Norman Goroff Social Work Fund   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TF004           | England Endowed Fund   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TF005           | Steelman Public Svc Program  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TF006           | Evelyn N Jardine Endowed Schol   | 552<br>552 | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TF008<br>4TF009 | Pamela Low Scholarship Fund Occupational Therapy Endowment             | 552<br>552 | Gain (Loss) on Investments Gain (Loss) on Investments | 0.00<br>0.00      | 0.00              | 0.00<br>0.00        |
| 4TF010           | Dean Roger A Ritvo Award Fund  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TF011           | Sackett Professorship  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TF012           | Nathan J Loomis Endowed Fund   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TF013           | Kendall Endowed Fund   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TF015           | Keough Northeast Passage Fund  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TF016           | Maureen Neistadt Scholarship Fund                                      | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TF017           | Pauline Soukaris Memorial Scholarsh                                    | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TF018           | Stephany Marchut Lavallee Nursing S                                    | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TF019           | Brooks-Lord Nursing Scholarship Fun                                    | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TF020           | Claire & Henry Grady Schol-Diversit                                    | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TF021           | Ann Manchester Kelley Schol-Nursing                                    | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TF022           | Chace '11 Fund for Athlete Develpmt                                    | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TF023           | John Smith '50 Northeast Passage Fn                                    | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TF025           | Anna Catherine Clark Schol - CHHS                                      | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TF026           | Dinesh Thakur Schl-Health Analytics                                    | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TG001           | Dr Alexander Teaching Exc Fund   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TG003           | UNH Tolerance Program Fund   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TG006           | Dr. Robert A. & Ann P. Chase Class of 1953 Endowed Scholarship         | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TG007<br>4TG008 | Charles and Nancy Clough Fund  | 552<br>552 | Gain (Loss) on Investments Gain (Loss) on Investments | 0.00<br>0.00      | 0.00              | 0.00<br>0.00        |
| 4TG000           | Phelan Family Fund   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TG013           | Paul International Research Fund                                       | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TG017           | Foundation Endowment Fund  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TG018           | Herman & Lily Kurtz Endowed  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TG019           | Robert Warren Perkins Fund   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TG020           | Noonan International Research Fund                                     | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TG021           | Edward & Diane Federman End Fund                                       | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TG022           | Jean A. Woodworth Fund   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TG023           | William Spaulding Endowed Fund   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TG024           | Winch Endowed Fund-Alumni Assoc  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TG025           | Yakovakis Family Fund  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

## As of Fiscal Year 2016 Fiscal Period 03

|                  |   |            |   | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|------------------|---|------------|---|-------------------|-------------------|---------------------|
| - Accounts       | Not Coded to Afsrecna Attribute                               |            |   |                   |                   |                     |
| 4TG026           | David Ellsworth Davis NH Scholarshp                           | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TG027           | RGSCP Fund for St. Anselm College                             | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TGGEN           | BUDGET ONLY True Endow Unrest UNHF                            | 580        | Budgeted Use of Reserves                              | 0.00              | 0.00              | 0.00                |
| 4TJ001           | Donald F Harley Scholarship Fund                              | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TL001           | Edmund Miller Library Fund                                    | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TL002           | Class of 47 Endowed Fund                                      | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TL003           | Class of 1955 Dimond Library Endow                            | 552<br>552 | Gain (Loss) on Investments                            | 0.00<br>0.00      | 0.00              | 0.00<br>0.00        |
| 4TL004<br>4TL005 | E Ruth Buxton Stephenson Fund Charlotte K. Anderson Endowment | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TL005           | Collins Fund for Digital Collection                           | 552        | Gain (Loss) on Investments Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TL007           | Prescott Family Fund  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TL008           | Dunleavy Fund / Special Collections                           | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TL009           | Hood '56 & '59 Endowed Fnd-Library                            | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TL010           | Murray Library Collections Endowmen                           | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TL012           | Cohen Fund for Collection Developmnt                          | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TL013           | Proper Fund for Special Collections                           | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TR001           | Doris Child Reney Armbrust Fun                                | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TR002           | Hubbard Marine Program Endowed                                | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TR003           | Marine Program Endowment                                      | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TR004           | Dr. Marjorie A. Parsons Fund                                  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TR005           | Jean + Carmen Ragonese Fund                                   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TR006           | Shoals Marine Lab Endowment                                   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TR007           | John & Katharyn Williams Scholarshi                           | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TR008           | Robert & Doris Tuttle Endowed Fund                            | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TR011           | Anderson Family Fund-Marine Progrm                            | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TR012           | Chase '58-Excellence in Marine Scie                           | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS001           | Bellevance Hockey Scholarship                                 | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS002           | Bellevance Football Scholarshi                                | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS003           | Kenneth & Mary Grant Scholarsh                                | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS004           | Reginald F. Atkins Scholarship                                | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS005           | Jane Blalock Athletic Scholar                                 | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS006           | K Beckingham Scholarship Fund                                 | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS007           | Dickson Scholarship & Spirit Award                            | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS008           | UNH Ski Team Alpine Scholarship                               | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS009           | Fish 58 Football Scholarship                                  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS010           | Kelly Quinn Gode Fund for Crew                                | 552        | Gain (Loss) on Investments                            | 0.00<br>0.00      | 0.00              | 0.00                |
| 4TS011<br>4TS012 | Robert E. Houston Sr. Fund Red Hayes Memorial Scholarship     | 552<br>552 | Gain (Loss) on Investments Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TS012           | William Holleman Football Sch                                 | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS014           | Gordon K Hill Endowment                                       | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS015           | Paul Hobbs Endowed Scholarship                                | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS016           | Dorothy Hobbs Endowed Fund                                    | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS017           | Robert A. Kullen Memorial Fund                                | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS018           | Bill Knight Endowed Scholarship Fun                           | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS019           | Howard Donald Penley Fund                                     | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS020           | Sullivan Football Scholarship                                 | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS021           | Guy Smith Memorial Scholarship                                | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS022           | Robert Towse Scholarship Fund                                 | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS023           | '98-'99 Men's Hockey Champions End                            | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS024           | Bill Hinman Endowed Scholarshp                                | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS026           | Dutch Knox Football Scholarshi                                | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS027           | Dutch Knox Football Program                                   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS028           | James & Elsa Callahan Schirshp                                | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS029           | Joyce Hiller Athletic Scholarship                             | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS031           | Timothy & Edwin Dugal Hockey Schol                            | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS032           | Robert Conrad Football Scholarship                            | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS033           | Tina True Memorial Fund                                       | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS034           | Endowed Fund for Football                                     | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS035           | Herbert Gold Athletic Scholarship F                           | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TS036           | Pizzano Football Scholarship Fund                             | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
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#### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

#### As of Fiscal Year 2016 Fiscal Period 03 (Excludes UNH LAW)

2016 YTD Activity 2015 YTD Activity 2015 Final Activity - Accounts Not Coded to Afsrecna Attribute Francis McGrail Endowed Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS037 4TS038 David Sheen Endowed Hockey Schol Gain (Loss) on Investments 0.00 0.00 0.00 552 4TS039 Chief Boston Football Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS040 Wohlfarth Football Scholarship Gain (Loss) on Investments 0.00 0.00 0.00 552 4TS041 McLaughlin '35 Hockey Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS042 James Boulanger Endowed Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS043 UNH Ski Team Endowment 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS044 Robert Trouville '59 Athletic Schol 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS045 Chandler & Ann Sanborn Football Sch 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS046 First 500 UNH Football Athletic Fun 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS047 Winslow & June Macdonald Football S 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS048 Coach Gerry Friel Basketball Schola 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS049 Garron '84 Football Diversity Schol 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS050 Mike Frigard '60 Athletic Scholrshp 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS051 Joan & Douglas Murphy Football Scho 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS052 Tim Churchard '65 Athletic Scholrsh 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS053 Bertsch Family Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS054 Paul F. Berton Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 552 0.00 0.00 4TS055 Donna Lynne '74 Scholarshin Fund Gain (Loss) on Investments 0.00 4TS056 552 0.00 0.00 0.00 William F. Degan Jr. Football Schol Gain (Loss) on Investments 4TS057 552 0.00 0.00 0.00 Franklin Taylor '52 Athletic Schol Gain (Loss) on Investments 4TS058 Norris A. Browne '55 Football Schol 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TS059 UNH Wildcat Hockey Alumni Scholarsh 552 Gain (Loss) on Investments 0.00 0.00 0.00 0.00 0.00 4TS060 Wildcat Fan Gratitude Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 0.00 4TS061 UNH Nordic Ski Team Scholarship 552 Gain (Loss) on Investments 4TS062 552 0.00 0.00 0.00 John & Catherine Goegel Scholarship Gain (Loss) on Investments 4TS063 Jim & Julie Hatch Basketball Schol. 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TS065 David M. Paul Family Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 0.00 4TS067 Barbara B. Pevser '50 Athletic Scho 552 0.00 0.00 Gain (Loss) on Investments 0.00 0.00 4TS068 UNH Women's Lacrosse Scholarship 552 0.00 Gain (Loss) on Investments 4TS069 552 0.00 0.00 John Smith'50 Endowed Fund - Hockey Gain (Loss) on Investments 0.00 4TS070 Otis Family Athletic Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS072 K & R Sandler Athletic Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS073 Service Credit Union Wildcat Schol 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TS074 Fitzgerald & Gross Academic Excell. 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TS075 Matthew J. Witkos '89 Soccer Schol Gain (Loss) on Investments 0.00 0.00 0.00 4TS077 Robert S. Blood '78 Athletic Schol Gain (Loss) on Investments 0.00 0.00 0.00 4TS078 Saunders '49 Athletic Scholarship Gain (Loss) on Investments 0.00 0.00 0.00 4TS079 UNH Swimming and Diving Endowment Gain (Loss) on Investments 0.00 0.00 0.00 4TS080 Tom Smart '70 Athletic Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS083 Bigglestone Women's Athletic Schol 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU001 Tad Ackman & Robin Gorsky Schl 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU002 Joyce Hiller Kinesiology Scholarshi 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU003 Coe-Hall Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU004 0.00 0.00 Mid-Atlantic Region Chapter Sc 552 Gain (Loss) on Investments 0.00 4TU005 0.00 0.00 Minigan Family Scholarship 552 Gain (Loss) on Investments 0.00 4TU006 552 0.00 0.00 0.00 James Trainor Memorial Scholarship Gain (Loss) on Investments 4TU007 Pickett Family Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU008 Class of 1958 Endowed Scholarship 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TU009 Roger Bougie '56 Scholarship Fund 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TU010 Class of 1956 Endowed Scholarship 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TU011 McCaffrey Endowed Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU012 Wyman Endowed Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU013 Class of 1957 Endowed Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU014 Weglarz Memorial Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU015 Lloyd & Edna Heidgerd Endowed Schol 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU016 Libbey '79 End. Fund-Sci. Diversity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU017 Rydin Family Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU018 UNH Rollinsford Area Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU019 Selma Naccach-Hoff Schol-Liberal Ar 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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#### (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 2016 Fiscal Period 03 (Excludes UNH LAW)

|                  |   |            |   | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|------------------|---|------------|---|-------------------|-------------------|---------------------|
|                  | Not Coded to Afsrecna Attribute   |            |   |                   |                   |                     |
| 4TU020           | Takeuchi '48 & Rantala '44 Schlrshp                                     | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TU021           | Harvey E. Bergeron, Sr. Scholarship                                     | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TU022           | 70's Decade Alumni Scholarship Fund                                     | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TU023           | William H Heywood '60 Scholarship                                       | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TU024<br>4TU025 | Paul Shea '51 Memorial Scholarship                                      | 552<br>552 | Gain (Loss) on Investments                            | 0.00<br>0.00      | 0.00              | 0.00<br>0.00        |
| 4TU025           | Fred J Bennett '54 Scholarship Fund Claycomb '75 Environmental Sciences | 552        | Gain (Loss) on Investments Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TU020           | Andrew Janetos Scholarship Endowmen                                     | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TU028           | Verne & Kay Brown Elec & Comp Scho                                      | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TU029           | John '54 & Anne '56 Boehle Schirshp                                     | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TU030           | PBAllen '58 Tau Kappa Epsilon Schol                                     | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TU031           | Col John Howard Blewett Scholarship                                     | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TU033           | J Todd Minor '76 Schol/Life Science                                     | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TU035           | Northeast Passage Athletic Excellen                                     | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TU036           | Jay McSharry '90 Diversity Schlrshp                                     | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TU037           | Robert & Tina Dudley Scholarship Fn                                     | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TU038           | Ambrose Occupational Therapy Schol                                      | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TU039           | Hannaway '58 Scholarship Fund   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TU040           | Carol & Richard Trombly Scholarship                                     | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TU041           | Alice Freeman Reed Scholarship Fund                                     | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TU042           | Muriel M. Barr Nursing Scholarship                                      | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TU043           | Walter Calderwood, Jr. '34 Schol.                                       | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TU044           | UNH Foundation Scholarship Fund   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TU045           | Jane & Lincoln Colby Scholarship  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TU046           | Kerry Duncan Forbes Scholarship   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TU047           | Blake Family Scholarship Fund   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TU048           | Steelman Athletics Scholarship Fund                                     | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TU049           | Paul & Ann Stewart Memorial Schol.                                      | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TU050           | Doug & Stella Scamman Scholarship                                       | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TU051           | James Page & Amy Sherman Endowment                                      | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TU052           | The Patrick Family Scholarship Fund                                     | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TU053           | Gay Brookes '61 Scholarship Fund  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TU054<br>4TU055 | John D. DuRie Family Scholarship The Zissi Family Scholarship Fund      | 552<br>552 | Gain (Loss) on Investments Gain (Loss) on Investments | 0.00<br>0.00      | 0.00              | 0.00<br>0.00        |
| 4TU056           | A. Storace DMD, Family Scholarship                                      | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TU057           | Hitchiner Manufacturing Scholarship                                     | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TU058           | Dupont Family Scholarship Fund  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TU059           | Deborah Ann Lada '78 Scholarship  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TU060           | Martha R. Stebbins Scholarship Fund                                     | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TU061           | Thomas E. Callahan '62 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                |
| 4TU063           | Cheryl Dickson'63 Athletics Schol.                                      | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TU064           | The Carver Scholarship Fund   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TU065           | K. McKinnon '62 Athletics Schol.  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TU066           | Michael Riley Memorial Scholarship                                      | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 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                |
| 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                |
| 4TU071           | Bradley & Judith Aiken Scholarship                                      | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TU072           | Barbara Rose Noonan Scholarship   | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TU073           | Richard E. Galway '66 Scholarship                                       | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TU074           | Sharyn Zunz Scholarship Fund  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TU075           | Class of 1970 Scholarship Fund  | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TU076           | Lloyd & Beverley Jordan Scholarship                                     | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TU077           | Judith Anne Hill '48 Scholarship  | 552<br>552 | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
| 4TU078<br>4TU079 | Dr. Filson H Glanz Scholarship-CEPS  MBA Class of 1987 Scholarship Fund | 552<br>552 | Gain (Loss) on Investments                            | 0.00<br>0.00      | 0.00              | 0.00<br>0.00        |
| 4TU079<br>4TU080 | MBA Class of 1987 Scholarship Fund Ellis-Armstrong Family Scholarship   | 552        | Gain (Loss) on Investments Gain (Loss) on Investments | 0.00              | 0.00              | 0.00                |
| 4TU080           | Charles & Miriam Nelson Scholarship                                     | 552        | Gain (Loss) on Investments                            | 0.00              | 0.00              | 0.00                |
|                  |   |            |   | 3.00              | 3.30              | 0.00                |

### UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

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

As of Fiscal Year 2016 Fiscal Period 03 (Excludes UNH LAW)

|              |  |        |                                   | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|--------------|--|--------|-----------------------------------|-------------------|-------------------|---------------------|
| - Accounts   | Not Coded to Afsrecna Attribute              |        |                                   |                   |                   |                     |
| 4TU082       | Hitchiner Mfg Schol. for Business            | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TU083       | Eugene A. Savage Scholarship Fund            | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TU084       | McDevitt Family Scholarship Fund             | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TU086       | Class of 1963 Scholarship Fund               | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TU087       | Joseph & Susan Garofoli Scholarship          | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TU088       | Carl Sherman Batchelder Scholarship          | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TU090       | Jeannette & Cedric Ruiter Schlarshp          | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TU092       | Pilot Scholarship Fund                       | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TU094       | Matthew J. Witkos '89 Scholarship            | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TU095       | Charron Class of 1964 Scholarship            | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TU096       | Angelo & Stewart Volpe Scholarship           | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TU097       | Ernest J Clarke '59 Art Scholarship          | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TU098       | The Clark Family Scholarship Fund            | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TU102       | Robart 73 & Shanahan 74 Scholarship          | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TU105       | Gorman Family Fund                           | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TX001       | Heckel Ext Educator Fellowship               | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TX002       | NH 4-H Alliance Endowed Fund                 | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TX003       | Anna Mosher Boardman 4-H Fund                | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TX004       | Coos County 4h Youth Dev Fund                | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TX005       | Paul Carbino 4-H Scholarship                 | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TX006       | Tom Fairchild 4-H Dairy Fund                 | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TX007       | Carl Hess 4-H Memorial Fund                  | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TX008       | Internat'l 4h Youth Exchange                 | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TX009       | Ruth Kimball 4-H Endowed Fund                | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TX010       | George D Kidder Fund                         | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TX011       | NH 4-H Milk Dealers Fund                     | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TX012       | NH 4-H Poultry Endowment                     | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TX013       | NH 4-H Horse Endowment                       | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TX014       | Lucile Poland Teen Conference                | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TX015       | Skoglund Endowed 4-H Fund                    | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TX015       | Carroll T Stoddard Fund                      | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TX010       |  | 552    | ,                                 | 0.00              | 0.00              | 0.00                |
|              | Caswell-Research, Teaching, Outreach         |        | Gain (Loss) on Investments        |                   |                   |                     |
| 4TX018       | Ruth Stimson Community Outreach Fun          | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TX019       | Marshall 4-H Youth Opportunities Fn          | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TX020       | Dalrymple Community Outreach Fund            | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TX021       | William Spaulding Sea Grant Endowmn          | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TX022       | Briggs NH Land & Water Education Fn          | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TZ001       | Iona Hubbard Climate Change Ed               | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| ***Total - A | Accounts Not Coded to Afsrecna Attribute     |        |                                   | 0.00              | 0.00              | 0.00                |
| *Net Above   | Line   |        |                                   | 2,205,147.70      | 999,190.26        | 12,880,964.29       |
| 60FNTRN      | - UNHF Non-mandatory transfers               |        |                                   |                   |                   |                     |
| 4DG070       | UNH Foundation/Fundraising                   | 801015 | NonMand Tran Out-Cur ResTran Fnds | 0.00              | 0.00              | 0.00                |
| ***Total B60 | 0FNTRN - UNHF Non-mandatory transfers        |        |                                   | 0.00              | 0.00              | 0.00                |
| *Net Below   | Line   |        |                                   | 0.00              | 0.00              | 0.00                |
| *Net Total I | University of New Hampshire Foundation, Inc. |        |                                   | 2,205,147.70      | 999,190.26        | 12,880,964.29       |

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

|               |                                       |        |                                    | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|---------------|---------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A05FGIFT -    | UNHF Gifts and Contributions          |        |                                    |                   |                   |                     |
| 4GH001        | UNHF UNHL Gift Holding                | 540000 | Private Gifts                      | 0.00              | 0.00              | 0.00                |
| 4GH001        | UNHF UNHL Gift Holding                | 8O1021 | NonMand Tran Out-Endow & Similar   | 0.00              | 0.00              | 0.00                |
| 4QH500        | UNHL Operations Quasi Endow Fund      | 811021 | NonMand Tran In-Endow & Similar    | 0.00              | 0.00              | 1,088,463.43        |
| 4QH511        | Rudman Center Quasi Endowment Fund    | 540000 | Private Gifts                      | 0.00              | 0.00              | 0.00                |
| 4QH511        | Rudman Center Quasi Endowment Fund    | 811021 | NonMand Tran In-Endow & Similar    | 0.00              | 0.00              | 0.00                |
| ***Total A05  | 5FGIFT - UNHF Gifts and Contributions |        |                                    | 0.00              | 0.00              | 1,088,463.43        |
| A15FINVS -    | UNHF Investment income                |        |                                    |                   |                   |                     |
| 4QH500        | UNHL Operations Quasi Endow Fund      | 551000 | Short Term Investment Income       | 0.00              | 0.00              | 0.00                |
| *** I otal A1 | 5FINVS - UNHF Investment income       |        |                                    | 0.00              | 0.00              | 0.00                |
| A20FEINC -    | UNHF Endowment income                 |        |                                    |                   |                   |                     |
| 4QH500        | UNHL Operations Quasi Endow Fund      | 550250 | Endowment Income - UNH Law (Hist)  | 0.00              | 0.00              | 0.00                |
| 4QH511        | Rudman Center Quasi Endowment Fund    | 550250 | Endowment Income - UNH Law (Hist)  | 0.00              | 0.00              | 0.00                |
| 4TH411        | UNHL General Scholarship Endowmt Fd   | 550250 | Endowment Income - UNH Law (Hist)  | 0.00              | 0.00              | 0.00                |
| 4TH412        | Baer Family Patent Schol Endowmt Fd   | 550250 | Endowment Income - UNH Law (Hist)  | 0.00              | 0.00              | 0.00                |
| 4TH413        | Stanley M. Brown Scholarship Fund     | 550250 | Endowment Income - UNH Law (Hist)  | 0.00              | 0.00              | 0.00                |
| 4TH414        | UNHL Fac & Staff Scholarship Fund     | 550250 | Endowment Income - UNH Law (Hist)  | 0.00              | 0.00              | 0.00                |
| 4TH415        | Bruce E. Friedman Scholarship Fund    | 550250 | Endowment Income - UNH Law (Hist)  | 0.00              | 0.00              | 0.00                |
| 4TH416        | Winnie McLaughlin Scholarship Fund    | 550250 | Endowment Income - UNH Law (Hist)  | 0.00              | 0.00              | 0.00                |
| 4TH417        | UNH Law Scholarship for Minorities    | 550250 | Endowment Income - UNH Law (Hist)  | 0.00              | 0.00              | 0.00                |
| 4TH418        | Robert J. O'Connell Scholarship Fd    | 550250 | Endowment Income - UNH Law (Hist)  | 0.00              | 0.00              | 0.00                |
| 4TH419        | Doris M. Rapee Memorial Schol Fund    | 550250 | Endowment Income - UNH Law (Hist)  | 0.00              | 0.00              | 0.00                |
| 4TH422        | Slutsky Family Scholarship Endow Fd   | 550250 | Endowment Income - UNH Law (Hist)  | 0.00              | 0.00              | 0.00                |
| 4TH423        | Gordon & Nancy Smith Scholarship Fd   | 550250 | Endowment Income - UNH Law (Hist)  | 0.00              | 0.00              | 0.00                |
| 4TH424        | Douglas Wood Chairman's Schol Fund    | 550250 | Endowment Income - UNH Law (Hist)  | 0.00              | 0.00              | 0.00                |
| 4TH442        | Elder Law&Patient Rights Endowmt Fd   | 550250 | Endowment Income - UNH Law (Hist)  | 0.00              | 0.00              | 0.00                |
| 4TH443        | Robert M. Viles Fellowship Endow Fd   | 550250 | Endowment Income - UNH Law (Hist)  | 0.00              | 0.00              | 0.00                |
| 4TH461        | Nedved Commencement Award Endow Fd    | 550250 | Endowment Income - UNH Law (Hist)  | 0.00              | 0.00              | 0.00                |
| 4TH462        | The Yacos Prize Endowment Fund        | 550250 | Endowment Income - UNH Law (Hist)  | 0.00              | 0.00              | 0.00                |
| 4TH471        | Alison Howland Curelop Hayward Fund   | 550250 | Endowment Income - UNH Law (Hist)  | 0.00              | 0.00              | 0.00                |
| 4TH472        | Fleisher Family Endowment Fund        | 550250 | Endowment Income - UNH Law (Hist)  | 0.00              | 0.00              | 0.00                |
| 4TH473        | Phillips Green Defender Endowmnt Fd   | 550250 | Endowment Income - UNH Law (Hist)  | 0.00              | 0.00              | 0.00                |
| 4TH474        | Bill Phinney Endowment Fund           | 550250 | Endowment Income - UNH Law (Hist)  | 0.00              | 0.00              | 0.00                |
| 4TH481        | Morton E. Goulder Endowed Chair Fd    | 550250 | Endowment Income - UNH Law (Hist)  | 0.00              | 0.00              | 0.00                |
| 4TH520        | UNHL Operations True Endowment Fund   | 550250 | Endowment Income - UNH Law (Hist)  | 0.00              | 0.00              | 0.00                |
| ***Total A20  | 0FEINC - UNHF Endowment income        |        |                                    | 0.00              | 0.00              | 0.00                |
| A30FGNLS -    | - UNHF gain(loss) on Investments      |        |                                    |                   |                   |                     |
| 4QH500        | UNHL Operations Quasi Endow Fund      | 552000 | Gain (Loss) On Investments         | 0.00              | 0.00              | 0.00                |
| 4QH500        | UNHL Operations Quasi Endow Fund      | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 131,590.48          |
| 4QH500        | UNHL Operations Quasi Endow Fund      | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (268,420.98)        |
| 4QH511        | Rudman Center Quasi Endowment Fund    | 540098 | Endowment Reinvestments            | 0.00              | 0.00              | 0.00                |
| 4QH511        | Rudman Center Quasi Endowment Fund    | 552000 | Gain (Loss) On Investments         | 0.00              | 0.00              | 0.00                |
| 4QH511        | Rudman Center Quasi Endowment Fund    | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | (189,859.24)        |
| 4QH511        | Rudman Center Quasi Endowment Fund    | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (16,659.32)         |
| 4TH411        | UNHL General Scholarship Endowmt Fd   | 552000 | Gain (Loss) On Investments         | 0.00              | 0.00              | 0.00                |
| 4TH411        | UNHL General Scholarship Endowmt Fd   | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 319.96              |
| 4TH411        | UNHL General Scholarship Endowmt Fd   | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,879.25)          |
| 4TH412        | Baer Family Patent Schol Endowmt Fd   | 552000 | Gain (Loss) On Investments         | 0.00              | 0.00              | 0.00                |
| 4TH412        | Baer Family Patent Schol Endowmt Fd   | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 345.43              |
| 4TH412        | Baer Family Patent Schol Endowmt Fd   | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (903.07)            |
| 4TH413        | Stanley M. Brown Scholarship Fund     | 552000 | Gain (Loss) On Investments         | 0.00              | 0.00              | 0.00                |
| 4TH413        | Stanley M. Brown Scholarship Fund     | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 265.30              |
| 4TH413        | Stanley M. Brown Scholarship Fund     | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,263.17)          |
| 4TH414        | UNHL Fac & Staff Scholarship Fund     | 552000 | Gain (Loss) On Investments         | 0.00              | 0.00              | 0.00                |
| 4TH414        | UNHL Fac & Staff Scholarship Fund     | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 146.57              |
| 4TH414        | UNHL Fac & Staff Scholarship Fund     | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | (860.82)            |
|               | Bruce E. Friedman Scholarship Fund    | 552000 | Gain (Loss) On Investments         | 0.00              | 0.00              | 0.00                |
| 4TH415        | Brace E. I fleamail ocholarship i and |        | , ,                                |                   |                   |                     |

#### FIN1100.7 UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL Page 2 of 5

#### (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 2016 Fiscal Period 03

|                  |  |                  |  | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|------------------|--|------------------|--|-------------------|-------------------|---------------------|
| A30FGNLS -       | UNHF gain(loss) on Investments   |                  |  |                   |                   |                     |
| 4TH415           | Bruce E. Friedman Scholarship Fund                                     | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,781.71)          |
| 4TH416           | Winnie McLaughlin Scholarship Fund                                     | 552000           | Gain (Loss) On Investments                                       | 0.00              | 0.00              | 0.00                |
| 4TH416           | Winnie McLaughlin Scholarship Fund                                     | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 570.00              |
| 4TH416           | Winnie McLaughlin Scholarship Fund                                     | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,798.08)          |
| 4TH417           | UNH Law Scholarship for Minorities                                     | 552000           | Gain (Loss) On Investments                                       | 0.00              | 0.00              | 0.00                |
| 4TH417           | UNH Law Scholarship for Minorities                                     | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 3,529.81            |
| 4TH417           | UNH Law Scholarship for Minorities                                     | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (5,101.27)          |
| 4TH418           | Robert J. O'Connell Scholarship Fd                                     | 552000           | Gain (Loss) On Investments                                       | 0.00              | 0.00              | 0.00                |
| 4TH418           | Robert J. O'Connell Scholarship Fd                                     | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,431.74            |
| 4TH418           | Robert J. O'Connell Scholarship Fd                                     | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,002.72)          |
| 4TH419           | Doris M. Rapee Memorial Schol Fund                                     | 552000           | Gain (Loss) On Investments                                       | 0.00              | 0.00              | 0.00                |
| 4TH419           | Doris M. Rapee Memorial Schol Fund                                     | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 131.68              |
| 4TH419           | Doris M. Rapee Memorial Schol Fund                                     | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (742.93)            |
| 4TH422           | Slutsky Family Scholarship Endow Fd                                    | 552000           | Gain (Loss) On Investments                                       | 0.00              | 0.00              | 0.00                |
| 4TH422           | Slutsky Family Scholarship Endow Fd                                    | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 40.28               |
| 4TH422           | Slutsky Family Scholarship Endow Fd                                    | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (236.64)            |
| 4TH423           | Gordon & Nancy Smith Scholarship Fd                                    | 552000           | Gain (Loss) On Investments                                       | 0.00              | 0.00              | 0.00                |
| 4TH423           | Gordon & Nancy Smith Scholarship Fd                                    | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 248.98              |
| 4TH423           | Gordon & Nancy Smith Scholarship Fd                                    | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,462.34)          |
| 4TH424           | Douglas Wood Chairman's Schol Fund                                     | 552000           | Gain (Loss) On Investments                                       | 0.00              | 0.00              | 0.00                |
| 4TH424           | Douglas Wood Chairman's Schol Fund                                     | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 6,474.87            |
| 4TH424           | Douglas Wood Chairman's Schol Fund                                     | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (23,070.02)         |
| 4TH442           | Elder Law&Patient Rights Endowmt Fd                                    | 552000           | Gain (Loss) On Investments                                       | 0.00              | 0.00              | 0.00                |
| 4TH442           | Elder Law&Patient Rights Endowmt Fd                                    | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 274.01              |
| 4TH442           | Elder Law&Patient Rights Endownt Fd                                    | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,484.72)          |
| 4TH443           | Robert M. Viles Fellowship Endow Fd                                    | 552000           | Gain (Loss) On Investments                                       | 0.00              | 0.00              | 0.00                |
| 4TH443           | Robert M. Viles Fellowship Endow Fd                                    | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 636.53              |
| 4TH443           | Robert M. Viles Fellowship Endow Fd                                    | 552200           | Realized Gain & Loss on Investment                               | 0.00<br>0.00      | 0.00              | (3,668.31)          |
| 4TH461<br>4TH461 | Nedved Commencement Award Endow Ed                                     | 552000<br>552100 | Gain (Loss) On Investments                                       | 0.00              | 0.00              | 0.00<br>1,290.60    |
| 4TH461           | Nedved Commencement Award Endow Fd  Nedved Commencement Award Endow Fd | 552200           | Market Apprec on Investments  Realized Gain & Loss on Investment | 0.00              | 0.00              | ·                   |
| 4TH461<br>4TH462 | The Yacos Prize Endowment Fund   | 552000           |  | 0.00              | 0.00              | (1,149.57)<br>0.00  |
| 4TH462<br>4TH462 | The Yacos Prize Endowment Fund  The Yacos Prize Endowment Fund         | 552100           | Gain (Loss) On Investments                                       | 0.00              | 0.00              | 203.41              |
| 4TH462<br>4TH462 | The Yacos Prize Endowment Fund  The Yacos Prize Endowment Fund         | 552200           | Market Apprec on Investments  Realized Gain & Loss on Investment | 0.00              | 0.00              | (1,194.73)          |
| 4TH471           | Alison Howland Curelop Hayward Fund                                    | 552000           | Gain (Loss) On Investments                                       | 0.00              | 0.00              | 0.00                |
| 4TH471           | Alison Howland Curelop Hayward Fund                                    | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 28,958.44           |
| 4TH471           | Alison Howland Curelop Hayward Fund                                    | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (13,127.21)         |
| 4TH472           | Fleisher Family Endowment Fund   | 552000           | Gain (Loss) On Investments                                       | 0.00              | 0.00              | 0.00                |
| 4TH472           | Fleisher Family Endowment Fund   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 2,007.87            |
| 4TH472           | Fleisher Family Endowment Fund   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (545.81)            |
| 4TH473           | Phillips Green Defender Endowmnt Fd                                    | 552000           | Gain (Loss) On Investments                                       | 0.00              | 0.00              | 0.00                |
| 4TH473           | Phillips Green Defender Endowmnt Fd                                    | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 7,445.96            |
| 4TH473           | Phillips Green Defender Endowmnt Fd                                    | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (2,052.80)          |
| 4TH474           | Bill Phinney Endowment Fund  | 552000           | Gain (Loss) On Investments                                       | 0.00              | 0.00              | 0.00                |
| 4TH474           | Bill Phinney Endowment Fund  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,202.35            |
| 4TH474           | Bill Phinney Endowment Fund  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (7,061.99)          |
| 4TH475           | Wayne B. Hersher Graduation Award                                      | 552000           | Gain (Loss) On Investments                                       | 0.00              | 0.00              | 0.00                |
| 4TH475           | Wayne B. Hersher Graduation Award                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,316.68            |
| 4TH475           | Wayne B. Hersher Graduation Award                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (812.47)            |
| 4TH481           | Morton E. Goulder Endowed Chair Fd                                     | 552000           | Gain (Loss) On Investments                                       | 0.00              | 0.00              | 0.00                |
| 4TH481           | Morton E. Goulder Endowed Chair Fd                                     | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 5,300.94            |
| 4TH481           | Morton E. Goulder Endowed Chair Fd                                     | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (31,135.31)         |
| 4TH520           | UNHL Operations True Endowment Fund                                    | 552000           | Gain (Loss) On Investments                                       | 0.00              | 0.00              | 0.00                |
| 4TH520           | UNHL Operations True Endowment Fund                                    | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 226.22              |
| 4TH520           | UNHL Operations True Endowment Fund                                    | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | (1,322.58)          |
|                  | DFGNLS - UNHF gain(loss) on Investments                                |                  |  | 0.00              | 0.00              | (385,872.09)        |
|                  | Gains to Support Distribution  |                  |  |                   |                   | ,                   |
|                  | • •  |                  |  |                   |                   |                     |
| 4QH500           | UNHL Operations Quasi Endow Fund                                       | 552300           | Endowment Yield  | 0.00              | 0.00              | 0.00                |
| 4QH511           | Rudman Center Quasi Endowment Fund                                     | 552300           | Endowment Yield  | 0.00              | 0.00              | 0.00                |
| 4TH411           | UNHL General Scholarship Endowmt Fd                                    | 552300           | Endowment Yield  | 0.00              | 0.00              | 0.00                |

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2016 YTD Activity 2015 YTD Activity 2015 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

|                    |   |                  |                                     | 201011271011119 | 20.0 2 | 201011111111111111111111111111111111111 |
|--------------------|---|------------------|-------------------------------------|-----------------|--------|---|
|                    | Gains to Support Distribution   |                  |                                     |                 |        |   |
| 4TH412             | Baer Family Patent Schol Endowmt Fd   | 552300           | Endowment Yield                     | 0.00            | 0.00   | 0.00                                    |
| 4TH413             | Stanley M. Brown Scholarship Fund   | 552300           | Endowment Yield                     | 0.00            | 0.00   | 0.00                                    |
| 4TH414             | UNHL Fac & Staff Scholarship Fund   | 552300           | Endowment Yield                     | 0.00            | 0.00   | 0.00                                    |
| 4TH415             | Bruce E. Friedman Scholarship Fund  | 552300           | Endowment Yield                     | 0.00            | 0.00   | 0.00                                    |
| 4TH416             | Winnie McLaughlin Scholarship Fund  | 552300           | Endowment Yield                     | 0.00            | 0.00   | 0.00                                    |
| 4TH417             | UNH Law Scholarship for Minorities  | 552300           | Endowment Yield                     | 0.00            | 0.00   | 0.00                                    |
| 4TH418             | Robert J. O'Connell Scholarship Fd  | 552300           | Endowment Yield                     | 0.00            | 0.00   | 0.00                                    |
| 4TH419             | Doris M. Rapee Memorial Schol Fund  | 552300           | Endowment Yield                     | 0.00            | 0.00   | 0.00                                    |
| 4TH422             | Slutsky Family Scholarship Endow Fd   | 552300           | Endowment Yield                     | 0.00            | 0.00   | 0.00                                    |
| 4TH423             | Gordon & Nancy Smith Scholarship Fd   | 552300           | Endowment Yield                     | 0.00            | 0.00   | 0.00                                    |
| 4TH424             | Douglas Wood Chairman's Schol Fund  | 552300           | Endowment Yield                     | 0.00            | 0.00   | 0.00                                    |
| 4TH442             | Elder Law&Patient Rights Endownt Fd   | 552300           | Endowment Yield                     | 0.00            | 0.00   | 0.00                                    |
| 4TH443             | Robert M. Viles Fellowship Endow Fd   | 552300           | Endowment Yield                     | 0.00            | 0.00   | 0.00                                    |
| 4TH461             | Nedved Commencement Award Endow Fd  | 552300           | Endowment Yield                     | 0.00            | 0.00   | 0.00                                    |
| 4TH462<br>4TH471   | The Yacos Prize Endowment Fund  | 552300<br>552300 | Endowment Yield                     | 0.00<br>0.00    | 0.00   | 0.00<br>0.00                            |
| 4TH471             | Alison Howland Curelop Hayward Fund   | 552300           | Endowment Yield                     | 0.00            | 0.00   | 0.00                                    |
| 4TH473             | Fleisher Family Endowment Fund Phillips Green Defender Endowmnt Fd            |                  | Endowment Yield Endowment Yield     | 0.00            | 0.00   | 0.00                                    |
|                    | ·   | 552300           |                                     |                 |        |   |
| 4TH474<br>4TH481   | Bill Phinney Endowment Fund   | 552300<br>552300 | Endowment Yield Endowment Yield     | 0.00<br>0.00    | 0.00   | 0.00<br>0.00                            |
| 4TH520             | Morton E. Goulder Endowed Chair Fd  |                  |                                     | 0.00            | 0.00   |   |
|                    | UNHL Operations True Endowment Fund<br>35FYLD - Gains to Support Distribution | 552300           | Endowment Yield                     | 0.00            | 0.00   | 0.00                                    |
| Total As           | SEFTED - Gains to Support Distribution  |                  |                                     | 0.00            | 0.00   | 0.00                                    |
| 315FSLFR           | - UNHF Salaries,Wages & Fringe  |                  |                                     |                 |        |   |
| 4QH511             | Rudman Center Quasi Endowment Fund  | 615F10           | PAT                                 | 0.00            | 0.00   | 0.00                                    |
| 4QH511             | Rudman Center Quasi Endowment Fund  | 61SNSH           | Student Labor                       | 0.00            | 0.00   | 0.00                                    |
| 4QH511             | Rudman Center Quasi Endowment Fund  | 61SNZ0           | Student Labor Unallocated(Bud Only) | 0.00            | 0.00   | 0.00                                    |
| 4QH511             | Rudman Center Quasi Endowment Fund  | 65YB10           | Base Benefit Distr (fica)           | 0.00            | 0.00   | 0.00                                    |
| 4QH511             | Rudman Center Quasi Endowment Fund  | 65YF10           | Full Fringe Benefit Distr Expe      | 0.00            | 0.00   | 0.00                                    |
| ***Total B1        | 15FSLFR - UNHF Salaries, Wages & Fringe                                       |                  |                                     | 0.00            | 0.00   | 0.00                                    |
| B30FSUPY<br>4QH500 | - Supplies & Other Oper Expenses  UNHL Operations Quasi Endow Fund            | 717115           | Finl Services-Bank Charges          | 0.00            | 0.00   | 0.00                                    |
| 4QH511             | Rudman Center Quasi Endowment Fund  | 710300           | Conference Registration Fees        | 0.00            | 0.00   | 0.00                                    |
| 4QH511             | Rudman Center Quasi Endowment Fund  | 710400           | Student or Non-Emp Travel           | 0.00            | 0.00   | 0.00                                    |
| 4QH511             | Rudman Center Quasi Endowment Fund  | 710Z00           | Travel-Other                        | 0.00            | 0.00   | 0.00                                    |
| 4QH511             | Rudman Center Quasi Endowment Fund  | 711100           | Supplies-General                    | 0.00            | 0.00   | 0.00                                    |
| 4QH511             | Rudman Center Quasi Endowment Fund  | 713000           | Printing & Copying-General          | 0.00            | 0.00   | 0.00                                    |
| 4QH511             | Rudman Center Quasi Endowment Fund  | 715010           | Non-Cap Equip-Furniture & Fixtures  | 0.00            | 0.00   | 0.00                                    |
| 4QH511             | Rudman Center Quasi Endowment Fund  | 716100           | Rentals & Leases-General            | 0.00            | 0.00   | 0.00                                    |
| 4QH511             | Rudman Center Quasi Endowment Fund  | 719005           | Business Meals-Group or Class Meals | 0.00            | 0.00   | 0.00                                    |
| 4QH511             | Rudman Center Quasi Endowment Fund  | 8O1006           | NonMand Tran Out-General Funds      | 0.00            | 0.00   | 0.00                                    |
| ***Total B3        | 30FSUPY - Supplies & Other Oper Expenses                                      |                  |                                     | 0.00            | 0.00   | 0.00                                    |
| C05FOTRE           | - Other Non-Operating Revenue   |                  |                                     |                 |        |   |
| 4QH500             | UNHL Operations Quasi Endow Fund  | 580000           | Budgeted Use of Reserves            | 0.00            | 0.00   | 0.00                                    |
| 4QH511             | Rudman Center Quasi Endowment Fund  | 580000           | Budgeted Use of Reserves            | 0.00            | 0.00   | 0.00                                    |
| 4TH411             | UNHL General Scholarship Endowmt Fd   | 580000           | Budgeted Use of Reserves            | 0.00            | 0.00   | 0.00                                    |
| 4TH412             | Baer Family Patent Schol Endowmt Fd   | 580000           | Budgeted Use of Reserves            | 0.00            | 0.00   | 0.00                                    |
| 4TH413             | Stanley M. Brown Scholarship Fund   | 580000           | Budgeted Use of Reserves            | 0.00            | 0.00   | 0.00                                    |
| 4TH414             | UNHL Fac & Staff Scholarship Fund   | 580000           | Budgeted Use of Reserves            | 0.00            | 0.00   | 0.00                                    |
| 4TH415             | Bruce E. Friedman Scholarship Fund  | 580000           | Budgeted Use of Reserves            | 0.00            | 0.00   | 0.00                                    |
| 4TH416             | Winnie McLaughlin Scholarship Fund  | 580000           | Budgeted Use of Reserves            | 0.00            | 0.00   | 0.00                                    |
| 4TH417             | UNH Law Scholarship for Minorities  | 580000           | Budgeted Use of Reserves            | 0.00            | 0.00   | 0.00                                    |
| 4TH418             | Robert J. O'Connell Scholarship Fd  | 580000           | Budgeted Use of Reserves            | 0.00            | 0.00   | 0.00                                    |
| 4TH419             | Doris M. Rapee Memorial Schol Fund  | 580000           | Budgeted Use of Reserves            | 0.00            | 0.00   | 0.00                                    |
| 4TH422             | Slutsky Family Scholarship Endow Fd   | 580000           | Budgeted Use of Reserves            | 0.00            | 0.00   | 0.00                                    |
| 4TH423             | Gordon & Nancy Smith Scholarship Fd   | 580000           | Budgeted Use of Reserves            | 0.00            | 0.00   | 0.00                                    |
| 4TH424             | Douglas Wood Chairman's Schol Fund  | 580000           | Budgeted Use of Reserves            | 0.00            | 0.00   | 0.00                                    |
| 4TH442             | Elder Law&Patient Rights Endowmt Fd   | 580000           | Budgeted Use of Reserves            | 0.00            | 0.00   | 0.00                                    |
|                    | -   |                  | -                                   |                 |        |   |

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

|                  |   |                  |  | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|------------------|---|------------------|--|-------------------|-------------------|---------------------|
| C05FOTRE         | - Other Non-Operating Revenue   |                  |  |                   |                   |                     |
| 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 DSFOTRE - Other Non-Operating Revenue | 580000           | Budgeted Use of Reserves                             | 0.00              | 0.00              | 0.00                |
| Total Co         | or or the Fourier Non-Operating Nevertue                                  |                  |  | 0.00              | 0.00              | 0.00                |
| D20ENDGF         | - Endowment and similar gifts   |                  |  |                   |                   |                     |
| 4TH412           | Baer Family Patent Schol Endowmt Fd                                       | 540205           | UNH Law Gifts Revenue                                | 0.00              | 0.00              | 0.00                |
| 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                                  | 190.00            | 405.00            | 2,940.00            |
| 4TH415           | Bruce E. Friedman Scholarship Fund  | 540205           | UNH Law Gifts Revenue                                | 0.00              | 0.00              | 0.00                |
| 4TH416           | Winnie McLaughlin Scholarship Fund  | 540200           | UNHF Gifts Transfer                                  | 0.00              | 0.00              | 389.00              |
| 4TH417           | UNH Law Scholarship for Minorities  | 540205           | UNH Law Gifts Revenue                                | 0.00              | 0.00              | 0.00                |
| 4TH418           | Robert J. O'Connell Scholarship Fd  | 540200           | UNHF Gifts Transfer                                  | 0.00              | 0.00              | 2,000.00            |
| 4TH418           | Robert J. O'Connell Scholarship Fd  | 540205           | UNH Law Gifts Revenue                                | 0.00              | 0.00              | 0.00                |
| 4TH419           | Doris M. Rapee Memorial Schol Fund  | 540205           | UNH Law Gifts Revenue                                | 0.00              | 0.00              | 0.00                |
| 4TH424           | Douglas Wood Chairman's Schol Fund  | 540200           | UNHF Gifts Transfer                                  | 8,000.00          | 10,000.00         | 28,000.00           |
| 4TH424           | Douglas Wood Chairman's Schol Fund  | 540205           | UNH Law Gifts Revenue                                | 0.00              | 0.00              | 0.00                |
| 4TH442           | Elder Law&Patient Rights Endowmt Fd                                       | 540000           | Private Gifts  | 0.00              | 0.00              | 0.00                |
| 4TH442           | Elder Law&Patient Rights Endowmt Fd                                       | 540200           | UNHF Gifts Transfer                                  | 90.00             | 105.00            | 390.00              |
| 4TH442           | Elder Law&Patient Rights Endownt Fd                                       | 540205           | UNH Law Gifts Revenue                                | 0.00              | 0.00              | 0.00                |
| 4TH443<br>4TH443 | Robert M. Viles Fellowship Endow Fd  Robert M. Viles Fellowship Endow Fd  | 540000<br>540200 | Private Gifts UNHF Gifts Transfer                    | 0.00<br>0.00      | 0.00              | (64.52)<br>426.10   |
| 4TH443           | Robert M. Viles Fellowship Endow Fd                                       | 540200           | UNH Law Gifts Revenue                                | 0.00              | 0.00              | 0.00                |
| 4TH443           | Nedved Commencement Award Endow Fd  | 540200           | UNHF Gifts Transfer                                  | 0.00              | 0.00              | 2,000.00            |
| 4TH461           | Nedved Commencement Award Endow Fd  | 540205           | UNH Law Gifts Revenue                                | 0.00              | 0.00              | 0.00                |
| 4TH473           | Phillips Green Defender Endownt Fd  | 540000           | Private Gifts  | 0.00              | 0.00              | 0.00                |
| 4TH473           | Phillips Green Defender Endowmnt Fd                                       | 540200           | UNHF Gifts Transfer                                  | 1,000.00          | 800.00            | 800.00              |
| 4TH473           | Phillips Green Defender Endowmnt Fd                                       | 540205           | UNH Law Gifts Revenue                                | 0.00              | 0.00              | 0.00                |
| 4TH474           | Bill Phinney Endowment Fund   | 540205           | UNH Law Gifts Revenue                                | 0.00              | 0.00              | 0.00                |
| 4TH475           | Wayne B. Hersher Graduation Award   | 540200           | UNHF Gifts Transfer                                  | 0.00              | 0.00              | 15,000.00           |
| 4TH475           | Wayne B. Hersher Graduation Award   | 540205           | UNH Law Gifts Revenue                                | 0.00              | 0.00              | 0.00                |
| 4TH520           | UNHL Operations True Endowment Fund                                       | 540200           | UNHF Gifts Transfer                                  | 500.43            | 351.22            | 351.22              |
| ***Total D2      | 0ENDGF - Endowment and similar gifts                                      |                  |  | 9,780.43          | 11,661.22         | 52,231.80           |
| - Accounts       | Not Coded to Afsrecna Attribute   |                  |  |                   |                   |                     |
| 404500           | LINEL Operations Oussi Endow Fund   | 550              | Cain (Loss) on Investments                           | 0.00              | 0.00              | 0.00                |
| 4QH500<br>4QH500 | UNHL Operations Quasi Endow Fund UNHL Operations Quasi Endow Fund         | 552<br>580       | Gain (Loss) on Investments  Budgeted Use of Reserves | 0.00<br>0.00      | 0.00              | 0.00<br>0.00        |
| 4QH500<br>4QH511 | Rudman Center Quasi Endowment Fund  | 552              | Gain (Loss) on Investments                           | 0.00              | 0.00              | 0.00                |
| 4QH511           | Rudman Center Quasi Endowment Fund  | 580              | Budgeted Use of Reserves                             | 0.00              | 0.00              | 0.00                |
| 4TH411           | UNHL General Scholarship Endowmt Fd                                       | 552              | Gain (Loss) on Investments                           | 0.00              | 0.00              | 0.00                |
| 4TH411           | UNHL General Scholarship Endowmt Fd                                       | 580              | Budgeted Use of Reserves                             | 0.00              | 0.00              | 0.00                |
| 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                                       | 580              | Budgeted Use of Reserves                             | 0.00              | 0.00              | 0.00                |
| 4TH413           | Stanley M. Brown Scholarship Fund   | 552              | Gain (Loss) on Investments                           | 0.00              | 0.00              | 0.00                |
| 4TH413           | Stanley M. Brown Scholarship Fund   | 580              | Budgeted Use of Reserves                             | 0.00              | 0.00              | 0.00                |
| 4TH414           | UNHL Fac & Staff Scholarship Fund   | 552              | Gain (Loss) on Investments                           | 0.00              | 0.00              | 0.00                |
| 4TH414           | UNHL Fac & Staff Scholarship Fund   | 580              | Budgeted Use of Reserves                             | 0.00              | 0.00              | 0.00                |
| 4TH415           | Bruce E. Friedman Scholarship Fund  | 552              | Gain (Loss) on Investments                           | 0.00              | 0.00              | 0.00                |
| 4TH415           | Bruce E. Friedman Scholarship Fund  | 580              | Budgeted Use of Reserves                             | 0.00              | 0.00              | 0.00                |
| 4TH416           | Winnie McLaughlin Scholarship Fund  | 552              | Gain (Loss) on Investments                           | 0.00              | 0.00              | 0.00                |
| 4TH416           | Winnie McLaughlin Scholarship Fund  | 580              | Budgeted Use of Reserves                             | 0.00              | 0.00              | 0.00                |
| 4TH417           | UNH Law Scholarship for Minorities  | 552              | Gain (Loss) on Investments                           | 0.00              | 0.00              | 0.00                |
| 4TH417           | UNH Law Scholarship for Minorities  | 580              | Budgeted Use of Reserves                             | 0.00              | 0.00              | 0.00                |
|                  |   |                  |  |                   |                   |                     |

## UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2016 Fiscal Period 03

|             |  |        |                                   | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|-------------|--|--------|-----------------------------------|-------------------|-------------------|---------------------|
| - Accounts  | Not Coded to Afsrecna Attribute          |        |                                   | ·                 | ·                 |                     |
| 4TH418      | Robert J. O'Connell Scholarship Fd       | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TH418      | Robert J. O'Connell Scholarship Fd       | 580    | Budgeted Use of Reserves          | 0.00              | 0.00              | 0.00                |
| 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       | 580    | Budgeted Use of Reserves          | 0.00              | 0.00              | 0.00                |
| 4TH422      | Slutsky Family Scholarship Endow Fd      | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TH422      | Slutsky Family Scholarship Endow Fd      | 580    | Budgeted Use of Reserves          | 0.00              | 0.00              | 0.00                |
| 4TH423      | Gordon & Nancy Smith Scholarship Fd      | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TH423      | Gordon & Nancy Smith Scholarship Fd      | 580    | Budgeted Use of Reserves          | 0.00              | 0.00              | 0.00                |
| 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       | 580    | Budgeted Use of Reserves          | 0.00              | 0.00              | 0.00                |
| 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      | 580    | Budgeted Use of Reserves          | 0.00              | 0.00              | 0.00                |
| 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      | 580    | Budgeted Use of Reserves          | 0.00              | 0.00              | 0.00                |
| 4TH461      | Nedved Commencement Award Endow Fd       | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TH461      | Nedved Commencement Award Endow Fd       | 580    | Budgeted Use of Reserves          | 0.00              | 0.00              | 0.00                |
| 4TH462      | The Yacos Prize Endowment Fund           | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TH462      | The Yacos Prize Endowment Fund           | 580    | Budgeted Use of Reserves          | 0.00              | 0.00              | 0.00                |
| 4TH471      | Alison Howland Curelop Hayward Fund      | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TH471      | Alison Howland Curelop Hayward Fund      | 580    | Budgeted Use of Reserves          | 0.00              | 0.00              | 0.00                |
| 4TH472      | Fleisher Family Endowment Fund           | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TH472      | Fleisher Family Endowment Fund           | 580    | Budgeted Use of Reserves          | 0.00              | 0.00              | 0.00                |
| 4TH473      | Phillips Green Defender Endowmnt Fd      | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TH473      | Phillips Green Defender Endowmnt Fd      | 580    | Budgeted Use of Reserves          | 0.00              | 0.00              | 0.00                |
| 4TH474      | Bill Phinney Endowment Fund              | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TH474      | Bill Phinney Endowment Fund              | 580    | Budgeted Use of Reserves          | 0.00              | 0.00              | 0.00                |
| 4TH475      | Wayne B. Hersher Graduation Award        | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TH475      | Wayne B. Hersher Graduation Award        | 580    | Budgeted Use of Reserves          | 0.00              | 0.00              | 0.00                |
| 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       | 580    | Budgeted Use of Reserves          | 0.00              | 0.00              | 0.00                |
| 4TH520      | UNHL Operations True Endowment Fund      | 552    | Gain (Loss) on Investments        | 0.00              | 0.00              | 0.00                |
| 4TH520      | UNHL Operations True Endowment Fund      | 580    | Budgeted Use of Reserves          | 0.00              | 0.00              | 0.00                |
|             | Accounts Not Coded to Afsrecna Attribute |        |                                   | 0.00              | 0.00              | 0.00                |
| **Net Above | e Line                                   |        |                                   | 9,780.43          | 11,661.22         | 754,823.14          |
| 360FNTRN    | - UNHF Non-mandatory transfers           |        |                                   |                   |                   |                     |
| 4QH500      | UNHL Operations Quasi Endow Fund         | 801015 | NonMand Tran Out-Cur ResTran Fnds | 0.00              | 0.00              | 0.00                |
| 4QH511      | Rudman Center Quasi Endowment Fund       | 801015 | NonMand Tran Out-Cur ResTran Fnds | 0.00              | 0.00              | 0.00                |
|             | 0FNTRN - UNHF Non-mandatory transfers    | 00.0.0 | Tomala Har out out recream nec    | 0.00              | 0.00              | 0.00                |
| **Net Below | / Line                                   |        |                                   | 0.00              | 0.00              | 0.00                |
| **Net Total |  |        |                                   | 9,780.43          | 11,661.22         | 754,823.14          |

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

10/2/2015 9:32:44 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 03

|               |                                       |        |                                    | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|---------------|---------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
|               | UNHF Gifts and Contributions          |        |                                    |                   |                   |                     |
| 5DEZ40        | Keene Endow Assoc Gen Fund Income     | 540000 | Private Gifts                      | 0.00              | 0.00              | 415.83              |
| *** I otal AC | 5FGIFT - UNHF Gifts and Contributions |        |                                    | 0.00              | 0.00              | 415.83              |
| A15FINVS -    | UNHF Investment income                |        |                                    |                   |                   |                     |
| 5DEZ40        | Keene Endow Assoc Gen Fund Income     | 551300 | Other Interest Income              | 0.00              | 0.00              | 4,532.12            |
| ***Total A1   | 5FINVS - UNHF Investment income       |        |                                    | 0.00              | 0.00              | 4,532.12            |
| A30FGNLS      | - UNHF gain(loss) on Investments      |        |                                    |                   |                   |                     |
| 5TEZ01        | Maxfield L Young Mem Schol Endow      | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 9,274.59            |
| 5TEZ01        | Maxfield L Young Mem Schol Endow      | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | 4,179.68            |
| 5TEZ02        | Harry C Tebbetts Scholarhip Endow     | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 124,083.00          |
| 5TEZ02        | Harry C Tebbetts Scholarhip Endow     | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | 40,014.08           |
| 5TEZ03        | Marion Frost Hudson '53 Mem. Schol    | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,370.22            |
| 5TEZ03        | Marion Frost Hudson '53 Mem. Schol    | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | 1,078.13            |
| 5TEZ04        | Frank H Blackington Jr Mem Schol      | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,906.67            |
| 5TEZ04        | Frank H Blackington Jr Mem Schol      | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | 867.10              |
| 5TEZ05        | Dorothy E Potter '45 Mem Schol        | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,514.02            |
| 5TEZ05        | Dorothy E Potter '45 Mem Schol        | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | 694.77              |
| 5TEZ06        | KSC Student Memorial Schol Endow      | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 12,522.75           |
| 5TEZ06        | KSC Student Memorial Schol Endow      | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | 5,649.73            |
| 5TEZ07        | Fred Simmons Memorial Schol Endow     | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 4,817.65            |
| 5TEZ07        | Fred Simmons Memorial Schol Endow     | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | 1,560.36            |
| 5TEZ08        | KSC Family Assistance Schol Endow     | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 3,319.64            |
| 5TEZ08        | KSC Family Assistance Schol Endow     | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | 1,504.67            |
| 5TEZ09        | KSC Alumni Association Schol Endow    | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 21,883.62           |
| 5TEZ09        | KSC Alumni Association Schol Endow    | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | 9,334.66            |
| 5TEZ10        | David C Staples Memorial Schol        | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 30,161.29           |
| 5TEZ10        | David C Staples Memorial Schol        | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | 12,859.51           |
| 5TEZ11        | Margaret E Siegert '84 Mem Schol      | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 2,656.04            |
| 5TEZ11        | Margaret E Siegert '84 Mem Schol      | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | 1,213.56            |
| 5TEZ12        | Teacher Education Scholarship         | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 10,532.99           |
| 5TEZ12        | Teacher Education Scholarship         | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | 4,757.09            |
| 5TEZ13        | Giovannangeli Family Schol Endow      | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,980.44            |
| 5TEZ13        | Giovannangeli Family Schol Endow      | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | 1,227.32            |
| 5TEZ14        | Lydia Pellerin Tolman '47 Mem Schol   | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 2,567.43            |
| 5TEZ14        | Lydia Pellerin Tolman '47 Mem Schol   | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | 1,170.81            |
| 5TEZ15        | Leona Day Henderson '18 Schol         | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 7,707.34            |
| 5TEZ15        | Leona Day Henderson '18 Schol         | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | 3,479.20            |
| 5TEZ16        | David Hatch Battenfeld Mem Award      | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 826.03              |
| 5TEZ16        | David Hatch Battenfeld Mem Award      | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | 258.06              |
| 5TEZ17        | Capt Michael J Watters 86 Mem Schol   | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 5,242.38            |
| 5TEZ17        | Capt Michael J Watters 86 Mem Schol   | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | 2,452.03            |
| 5TEZ18        | Peter Jenkins Memorial Schol Endow    | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,398.07            |
| 5TEZ18        | Peter Jenkins Memorial Schol Endow    | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | 647.05              |
| 5TEZ19        | Frank Blackington Jr Language Award   | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 667.43              |
| 5TEZ19        | Frank Blackington Jr Language Award   | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | 310.68              |
| 5TEZ20        | Julia McHale Redfern Memorial Prize   | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 683.27              |
| 5TEZ20        | Julia McHale Redfern Memorial Prize   | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | 509.73              |
| 5TEZ21        | LeVine-Mellion Parent of Year Award   | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,097.42            |
| 5TEZ21        | LeVine-Mellion Parent of Year Award   | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | 244.71              |
| 5TEZ22        | Aubrey Thomas '62 Biology Award       | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 854.17              |
| 5TEZ22        | Aubrey Thomas '62 Biology Award       | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | 448.91              |
| 5TEZ23        | Marion Frost Hudson '53 Book Endow    | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,691.39            |
| 5TEZ23        | Marion Frost Hudson '53 Book Endow    | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | 764.30              |
| 5TEZ24        | Bernice D Turner '16 Mem Book Fund    | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 765.76              |
| 5TEZ24        | Bernice D Turner '16 Mem Book Fund    | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | 370.32              |
| 5TEZ25        | Harry Preston Book Fund Endowment     | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 1,212.54            |
| 5TEZ25        | Harry Preston Book Fund Endowment     | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | 393.83              |
| 5TEZ26        | Franklyn C Redfern Mem Book Fund      | 552100 | Market Apprec on Investments       | 0.00              | 0.00              | 508.75              |
| 5TEZ26        | Franklyn C Redfern Mem Book Fund      | 552200 | Realized Gain & Loss on Investment | 0.00              | 0.00              | 392.24              |
| 01620         | ramayir o redicin welli book i uliu   | 332200 | realized Gain & Loss On Investment | 0.00              | 0.00              | 332.24              |

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

10/2/2015 9:32:44 AM Fund/Account Detail of Statement of Revenues, Expenses and C

As of Fiscal Year 2016 Fiscal Period 03

| 400501110        | INUE color(see) on lower trees                                       |                  |  | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity    |
|------------------|--|------------------|--|-------------------|-------------------|------------------------|
|                  | · UNHF gain(loss) on Investments                                     | EE2100           | Market Approx on Investments                                     | 0.00              | 0.00              | 40 577 20              |
| 5TEZ27<br>5TEZ27 | KEA Thorne-Sagendorph Art Gallery KEA Thorne-Sagendorph Art Gallery  | 552100<br>552200 | Market Apprec on Investments  Realized Gain & Loss on Investment | 0.00              | 0.00              | 40,577.30<br>18,422.83 |
| 5TEZ29           | Marion Wood '26 Room Endowment                                       | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 2,515.02               |
| 5TEZ29           | Marion Wood '26 Room Endowment                                       | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | 815.84                 |
| 5TEZ30           | Barbara J Seelye Memorial Endow                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 986.50                 |
| 5TEZ30           | Barbara J Seelye Memorial Endow                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | 423.10                 |
| 5TEZ31           | Franklin Roberts '24 Geography Fund                                  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 3,044.81               |
| 5TEZ31           | Franklin Roberts '24 Geography Fund                                  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | 985.79                 |
| 5TEZ33           | KEA Class of 1939 International Edu                                  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,595.56               |
| 5TEZ33           | KEA Class of 1939 International Edu                                  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | 543.26                 |
| 5TEZ34           | Rosensaft Scholarship Endowment                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,836.28               |
| 5TEZ34           | Rosensaft Scholarship Endowment                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | 827.96                 |
| 5TEZ37           | Phi Lambda Chi Scholarship Endow                                     | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 2,658.67               |
| 5TEZ37           | Phi Lambda Chi Scholarship Endow                                     | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | 622.46                 |
| 5TEZ38           | Michael D Keller Memorial Endowment                                  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,833.06               |
| 5TEZ38           | Michael D Keller Memorial Endowment                                  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | 882.86                 |
| 5TEZ41           | Costin Family Scholarship Endowment                                  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 2,726.55               |
| 5TEZ41           | Costin Family Scholarship Endowment                                  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | 1,241.19               |
| 5TEZ44           | KEA Redfern Arts Center Endowment                                    | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 2,110.64               |
| 5TEZ44           | KEA Redfern Arts Center Endowment                                    | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | 1,161.13               |
| 5TEZ45           | Francis Oliver Campus Beautificatio                                  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 2,055.09               |
| 5TEZ45           | Francis Oliver Campus Beautificatio                                  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | 1,114.36               |
| 5TEZ46           | Fred L Barry 36 Graduate Fellowship                                  | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 3,217.80               |
| 5TEZ46           | Fred L Barry 36 Graduate Fellowship                                  | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | 2,759.47               |
| 5TEZ48           | Norma W Walker '51 Schol Endow                                       | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 3,649.61               |
| 5TEZ48           | Norma W Walker '51 Schol Endow                                       | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | 829.10                 |
| 5TEZ49<br>5TEZ49 | Ann C Peters Scholarship Endowmnt  Ann C Peters Scholarship Endowmnt | 552100<br>552200 | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,635.18<br>759.15     |
| 5TEZ49<br>5TEZ50 | Class of 1958 Schol for Teacher Ed                                   | 552100           | Realized Gain & Loss on Investment  Market Apprec on Investments | 0.00              | 0.00              | 1,894.36               |
| 5TEZ50           | Class of 1958 Schol for Teacher Ed                                   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | 1,258.20               |
| 5TEZ51           | Dorothea Kitlan Scholarship Endow                                    | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 60,089.85              |
| 5TEZ51           | Dorothea Kitlan Scholarship Endow                                    | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | 27,015.70              |
| 5TEZ52           | Class of 1960 Endowed Scholarship                                    | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 3,261.57               |
| 5TEZ52           | Class of 1960 Endowed Scholarship                                    | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | 1,666.65               |
| 5TEZ53           | Staples, David C. Nusing Schol-End                                   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 7,427.70               |
| 5TEZ53           | Staples, David C. Nusing Schol-End                                   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | 2,816.54               |
| 5TEZ54           | Class of 1962 Scholarship - Endow                                    | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,557.34               |
| 5TEZ54           | Class of 1962 Scholarship - Endow                                    | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | 1,115.94               |
| 5TEZ55           | Class of 1957 Endowed Sch Teach Ed                                   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,731.91               |
| 5TEZ55           | Class of 1957 Endowed Sch Teach Ed                                   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | 701.03                 |
| 5TEZ56           | Megna Family Endowed Scholarship                                     | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 1,678.15               |
| 5TEZ56           | Megna Family Endowed Scholarship                                     | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | 628.95                 |
| 5TEZ57           | Dr. Howard Smith Schl Endowment                                      | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | (573.06)               |
| 5TEZ57           | Dr. Howard Smith Schl Endowment                                      | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | 2,182.38               |
| 5TEZ58           | Faust, John and Cynthia Schl   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 339.35                 |
| 5TEZ58           | Faust, John and Cynthia Schl   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | 275.78                 |
| 5TEZ59           | Elizabeth Staples Opportunity Schl                                   | 552100           | Market Apprec on Investments                                     | 0.00              | 0.00              | 865.66                 |
| 5TEZ59           | Elizabeth Staples Opportunity Schl                                   | 552200           | Realized Gain & Loss on Investment                               | 0.00              | 0.00              | 454.26                 |
| 5TZADJ           | KEA True Endowment Adjustments                                       | 552100           | Market Apprec on Investments                                     | 298,516.71        | (198,119.00)      | (496,635.71)           |
| *** I otal A30   | DFGNLS - UNHF gain(loss) on Investments                              |                  |  | 298,516.71        | (198,119.00)      | 69,210.55              |
| B10FPYOT -       | UNHF Dist to UNH for Endowed Prg                                     |                  |  |                   |                   |                        |
| 5TEZ01           | Maxfield L Young Mem Schol Endow                                     | 71CK00           | KEA payout to KSC  | 0.00              | 0.00              | 7,075.00               |
| 5TEZ02           | Harry C Tebbetts Scholarhip Endow                                    | 71CK00           | KEA payout to KSC  | 0.00              | 0.00              | 60,850.00              |
| 5TEZ03           | Marion Frost Hudson '53 Mem. Schol                                   | 71CK00           | KEA payout to KSC  | 0.00              | 0.00              | 1,050.00               |
| 5TEZ04           | Frank H Blackington Jr Mem Schol                                     | 71CK00           | KEA payout to KSC  | 0.00              | 0.00              | 1,450.00               |
| 5TEZ05           | Dorothy E Potter '45 Mem Schol                                       | 71CK00           | KEA payout to KSC  | 0.00              | 0.00              | 1,150.00               |
| 5TEZ06           | KSC Student Memorial Schol Endow                                     | 71CK00           | KEA payout to KSC  | 0.00              | 0.00              | 9,550.00               |
| 5TEZ07           | Fred Simmons Memorial Schol Endow                                    | 71CK00           | KEA payout to KSC  | 0.00              | 0.00              | 2,350.00               |
| 5TEZ08           | KSC Family Assistance Schol Endow                                    | 71CK00           | KEA payout to KSC  | 0.00              | 0.00              | 2,525.00               |
| 5TEZ09           | KSC Alumni Association Schol Endow                                   | 71CK00           | KEA payout to KSC  | 0.00              | 0.00              | 15,600.00              |

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

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|                  |   |                  |                                     | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity  |
|------------------|---|------------------|-------------------------------------|-------------------|-------------------|----------------------|
|                  | - UNHF Dist to UNH for Endowed Prg                                      |                  |                                     |                   |                   |                      |
| 5TEZ10           | David C Staples Memorial Schol  | 71CK00           | KEA payout to KSC                   | 0.00              | 0.00              | 10,000.00            |
| 5TEZ11           | Margaret E Siegert '84 Mem Schol  | 71CK00           | KEA payout to KSC                   | 0.00              | 0.00              | 2,000.00             |
| 5TEZ12<br>5TEZ13 | Teacher Education Scholarship   | 71CK00<br>71CK00 | KEA payout to KSC                   | 0.00              | 0.00              | 6,500.00             |
| 5TEZ13           | Giovannangeli Family Schol Endow  Lydia Pellerin Tolman '47 Mem Schol   | 71CK00<br>71CK00 | KEA payout to KSC KEA payout to KSC | 0.00              | 0.00              | 1,000.00<br>1,950.00 |
| 5TEZ14           | Leona Day Henderson '18 Schol   | 71CK00           | KEA payout to KSC                   | 0.00              | 0.00              | 5,875.00             |
| 5TEZ16           | David Hatch Battenfeld Mem Award  | 71CK00           | KEA payout to KSC                   | 0.00              | 0.00              | 375.00               |
| 5TEZ17           | Capt Michael J Watters 86 Mem Schol                                     | 71CK00           | KEA payout to KSC                   | 0.00              | 0.00              | 3,875.00             |
| 5TEZ18           | Peter Jenkins Memorial Schol Endow                                      | 71CK00           | KEA payout to KSC                   | 0.00              | 0.00              | 1,050.00             |
| 5TEZ19           | Frank Blackington Jr Language Award                                     | 71CK00           | KEA payout to KSC                   | 0.00              | 0.00              | 500.00               |
| 5TEZ20           | Julia McHale Redfern Memorial Prize                                     | 71CK00           | KEA payout to KSC                   | 0.00              | 0.00              | 500.00               |
| 5TEZ21           | LeVine-Mellion Parent of Year Award                                     | 71CK00           | KEA payout to KSC                   | 0.00              | 0.00              | 150.00               |
| 5TEZ22           | Aubrey Thomas '62 Biology Award   | 71CK00           | KEA payout to KSC                   | 0.00              | 0.00              | 575.00               |
| 5TEZ23           | Marion Frost Hudson '53 Book Endow                                      | 71CK00           | KEA payout to KSC                   | 0.00              | 0.00              | 1,290.00             |
| 5TEZ24           | Bernice D Turner '16 Mem Book Fund                                      | 71CK00           | KEA payout to KSC                   | 0.00              | 0.00              | 580.00               |
| 5TEZ25           | Harry Preston Book Fund Endowment                                       | 71CK00           | KEA payout to KSC                   | 0.00              | 0.00              | 575.00               |
| 5TEZ26           | Franklyn C Redfern Mem Book Fund  | 71CK00           | KEA payout to KSC                   | 0.00              | 0.00              | 375.00               |
| 5TEZ27           | KEA Thorne-Sagendorph Art Gallery                                       | 71CK00           | KEA payout to KSC                   | 0.00              | 0.00              | 30,920.00            |
| 5TEZ29           | Marion Wood '26 Room Endowment  | 71CK00           | KEA payout to KSC                   | 0.00              | 0.00              | 1,225.00             |
| 5TEZ30           | Barbara J Seelye Memorial Endow   | 71CK00           | KEA payout to KSC                   | 0.00              | 0.00              | 700.00               |
| 5TEZ31           | Franklin Roberts '24 Geography Fund                                     | 71CK00           | KEA payout to KSC                   | 0.00              | 0.00              | 1,490.00             |
| 5TEZ33           | KEA Class of 1939 International Edu                                     | 71CK00           | KEA payout to KSC                   | 0.00              | 0.00              | 890.00               |
| 5TEZ34           | Rosensaft Scholarship Endowment   | 71CK00           | KEA payout to KSC                   | 0.00              | 0.00              | 1,400.00             |
| 5TEZ37           | Phi Lambda Chi Scholarship Endow  | 71CK00           | KEA payout to KSC                   | 0.00              | 0.00              | 900.00               |
| 5TEZ38           | Michael D Keller Memorial Endowment                                     | 71CK00           | KEA payout to KSC                   | 0.00              | 0.00              | 1,350.00             |
| 5TEZ41           | Costin Family Scholarship Endowment                                     | 71CK00           | KEA payout to KSC                   | 0.00              | 0.00              | 2,075.00             |
| 5TEZ44<br>5TEZ45 | KEA Redfern Arts Center Endowment                                       | 71CK00<br>71CK00 | KEA payout to KSC                   | 0.00              | 0.00              | 1,500.00             |
| 5TEZ45           | Francis Oliver Campus Beautificatio Fred L Barry 36 Graduate Fellowship | 71CK00<br>71CK00 | KEA payout to KSC KEA payout to KSC | 0.00              | 0.00              | 1,000.00<br>2,750.00 |
| 5TEZ48           | Norma W Walker '51 Schol Endow  | 71CK00           | KEA payout to KSC                   | 0.00              | 0.00              | 1,025.00             |
| 5TEZ49           | Ann C Peters Scholarship Endowmnt                                       | 71CK00           | KEA payout to KSC                   | 0.00              | 0.00              | 700.00               |
| 5TEZ50           | Class of 1958 Schol for Teacher Ed                                      | 71CK00           | KEA payout to KSC                   | 0.00              | 0.00              | 1,000.00             |
| 5TEZ51           | Dorothea Kitlan Scholarship Endow                                       | 71CK00           | KEA payout to KSC                   | 0.00              | 0.00              | 45,875.00            |
| 5TEZ52           | Class of 1960 Endowed Scholarship                                       | 71CK00           | KEA payout to KSC                   | 0.00              | 0.00              | 2,000.00             |
| 5TEZ53           | Staples, David C. Nusing Schol-End                                      | 71CK00           | KEA payout to KSC                   | 0.00              | 0.00              | 2,500.00             |
| 5TEZ54           | Class of 1962 Scholarship - Endow                                       | 71CK00           | KEA payout to KSC                   | 0.00              | 0.00              | 500.00               |
| 5TEZ55           | Class of 1957 Endowed Sch Teach Ed                                      | 71CK00           | KEA payout to KSC                   | 0.00              | 0.00              | 1,100.00             |
| 5TEZ56           | Megna Family Endowed Scholarship  | 71CK00           | KEA payout to KSC                   | 0.00              | 0.00              | 1,100.00             |
| ***Total B1      | 0FPYOT - UNHF Dist to UNH for Endowed Prg                               |                  |                                     | 0.00              | 0.00              | 240,770.00           |
| D20ENDGF         | - Endowment and similar gifts   |                  |                                     |                   |                   |                      |
| 5TEZ02           | Harry C Tebbetts Scholarhip Endow                                       | 540000           | Private Gifts                       | 0.00              | 0.00              | 0.00                 |
| 5TEZ03           | Marion Frost Hudson '53 Mem. Schol                                      | 540000           | Private Gifts                       | 0.00              | 0.00              | 0.00                 |
| 5TEZ05           | Dorothy E Potter '45 Mem Schol  | 540000           | Private Gifts                       | 0.00              | 0.00              | 100.00               |
| 5TEZ09           | KSC Alumni Association Schol Endow                                      | 540000           | Private Gifts                       | 0.00              | 0.00              | 1,350.00             |
| 5TEZ10           | David C Staples Memorial Schol  | 540000           | Private Gifts                       | 0.00              | 0.00              | 2,113.48             |
| 5TEZ11           | Margaret E Siegert '84 Mem Schol  | 540000           | Private Gifts                       | 0.00              | 0.00              | 250.00               |
| 5TEZ12           | Teacher Education Scholarship   | 540000           | Private Gifts                       | 0.00              | 0.00              | 7,279.08             |
| 5TEZ13           | Giovannangeli Family Schol Endow  | 540000           | Private Gifts                       | 0.00              | 0.00              | 475.00               |
| 5TEZ14           | Lydia Pellerin Tolman '47 Mem Schol                                     | 540000           | Private Gifts                       | 0.00              | 0.00              | 100.00               |
| 5TEZ16           | David Hatch Battenfeld Mem Award  | 540000           | Private Gifts                       | 0.00              | 0.00              | 650.00               |
| 5TEZ17           | Capt Michael J Watters 86 Mem Schol                                     | 540000           | Private Gifts                       | 0.00              | 0.00              | 3,305.00             |
| 5TEZ18           | Peter Jenkins Memorial Schol Endow                                      | 540000           | Private Gifts                       | 0.00              | 0.00              | 230.00               |
| 5TEZ19           | Frank Blackington Jr Language Award                                     | 540000           | Private Gifts                       | 0.00              | 0.00              | 125.00               |
| 5TEZ21           | LeVine-Mellion Parent of Year Award                                     | 540000           | Private Gifts                       | 0.00              | 0.00              | 100.00               |
| 5TEZ22           | Aubrey Thomas '62 Biology Award   | 540000           | Private Gifts                       | 0.00              | 0.00              | 3,000.00             |
| 5TEZ23           | Marion Frost Hudson '53 Book Endow                                      | 540000           | Private Gifts                       | 0.00              | 0.00              | 25.00                |
| 5TEZ24           | Bernice D Turner '16 Mem Book Fund                                      | 540000           | Private Gifts                       | 0.00              | 0.00              | 1,505.00             |
| 5TEZ27           | KEA Thorne-Sagendorph Art Gallery                                       | 540000           | Private Gifts                       | 0.00              | 0.00              | 5,000.00             |
| 5TEZ38           | Michael D Keller Memorial Endowment                                     | 540000           | Private Gifts                       | 0.00              | 0.00              | 1,405.00             |
| 5TEZ41           | Costin Family Scholarship Endowment                                     | 540000           | Private Gifts                       | 0.00              | 0.00              | 500.00               |

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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

|             |                                      |        |               | 2016 YTD Activity | 2015 YTD Activity | 2015 Final Activity |
|-------------|--------------------------------------|--------|---------------|-------------------|-------------------|---------------------|
| D20ENDGF    | - Endowment and similar gifts        |        |               |                   |                   |                     |
| 5TEZ45      | Francis Oliver Campus Beautificatio  | 540000 | Private Gifts | 0.00              | 0.00              | 492.00              |
| 5TEZ48      | Norma W Walker '51 Schol Endow       | 540000 | Private Gifts | 0.00              | 0.00              | 255.00              |
| 5TEZ49      | Ann C Peters Scholarship Endowmnt    | 540000 | Private Gifts | 0.00              | 0.00              | 310.00              |
| 5TEZ50      | Class of 1958 Schol for Teacher Ed   | 540000 | Private Gifts | 0.00              | 0.00              | 2,903.50            |
| 5TEZ52      | Class of 1960 Endowed Scholarship    | 540000 | Private Gifts | 0.00              | 0.00              | 1,310.00            |
| 5TEZ53      | Staples, David C. Nusing Schol-End   | 540000 | Private Gifts | 0.00              | 0.00              | 20,000.00           |
| 5TEZ54      | Class of 1962 Scholarship - Endow    | 540000 | Private Gifts | 0.00              | 0.00              | 2,925.00            |
| 5TEZ55      | Class of 1957 Endowed Sch Teach Ed   | 540000 | Private Gifts | 0.00              | 0.00              | 2,910.00            |
| 5TEZ56      | Megna Family Endowed Scholarship     | 540000 | Private Gifts | 0.00              | 0.00              | 0.00                |
| 5TEZ57      | Dr. Howard Smith Schl Endowment      | 540000 | Private Gifts | 0.00              | 0.00              | 100,000.00          |
| 5TEZ58      | Faust, John and Cynthia Schl         | 540000 | Private Gifts | 0.00              | 0.00              | 25,249.98           |
| 5TEZ59      | Elizabeth Staples Opportunity Schl   | 540000 | Private Gifts | 0.00              | 0.00              | 90,000.00           |
| 5TZADJ      | KEA True Endowment Adjustments       | 540000 | Private Gifts | (10,157.13)       | (109,013.00)      | (98,855.87)         |
| ***Total D2 | 0ENDGF - Endowment and similar gifts |        |               | (10,157.13)       | (109,013.00)      | 175,012.17          |
|             |                                      |        |               |                   |                   |                     |
| **Net Above | e Line                               |        |               | 288,359.58        | (307,132.00)      | 8,400.67            |
| **Net Total | Keene Endowment Association          |        |               | 288,359.58        | (307,132.00)      | 8,400.67            |

| 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              |
| C10F0EXP | UNHF Other non-operating expense | C10FOEXP   | UNHF Other non-operating expense         |
|          |                                  |            | Accounts Not Coded to Afsrecna Attribute |