FIN1100.1 USNH_FIN 4/2/2020 9:30:31 AM

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 09 (Includes UNH Foundation and UNH LAW)

	2020	2019	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	10,922,947.20	10,909,025.22	13,018,323.73
UNHF Support from UNH	5,129,507.90	4,147,940.43	5,023,794.11
UNHF Investment income	16,408.45	21,458.63	36,109.87
UNHF Endowment income	8,866,825.23	8,444,672.52	11,228,336.10
UNHF gain(loss) on Investments	7,053,562.61	(16,198,883.98)	8,795,876.17
Gains to Support Distribution	0.00	0.00	(8,884,982.95)
Other operating revenue	6,973.77	2,054.86	2,054.86
Total Operating Revenues	31,996,225.16	7,326,267.68	29,219,511.89
OPERATING EXPENSES			
UNHF Gift Trans to UNH	7,904,983.76	7,671,956.53	14,238,927.76
UNHF Dist to UNH for Endowed Prg	7,162,147.47	6,806,018.97	9,043,464.70
UNHF Salaries, Wages & Fringe	4,716,851.33	4,244,851.33	6,113,038.01
Supplies & Other Oper Expenses	1,151,562.68	970,901.90	1,357,058.60
Interest on indebtedness	9,621.49	7,753.76	18,492.13
Total Operating Expenses	20,945,166.73	19,701,482.49	30,770,981.20
Operating loss	11,051,058.43	(12,375,214.81)	(1,551,469.31)
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
UNHF Other non-operating expense	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	11,051,058.43	(12,375,214.81)	(1,551,469.31)
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	3,149,651.36	5,838,013.47	11,416,060.60
USNH Funds Transfer	0.00	0.00	0.00
Total Other Changes in Net Position	3,149,651.36	5,838,013.47	11,416,060.60
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	14,200,709.79	(6,537,201.34)	9,864,591.29
NET POSITION AT BEGINNING OF YEAR	247,425,254.35	237,560,693.06	237,560,693.06
NET POSITION AT END OF YEAR	261,625,964.14	231,023,491.72	247,425,284.35
UNHF Non-mandatory transfers	(10,425.00)	(30.00)	(30.00)
Total	(10,425.00)	(30.00)	(30.00)

FIN1100.2 USNH_FIN 4/2/2020 9:30:31 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 09 (Excludes UNH LAW)

	2020	2019		
	Year to Date Activity	Year to Date Activity	Final Activity	
OPERATING REVENUES				
UNHF Gifts and Contributions	10,922,947.20	10,909,025.22	13,018,323.73	
UNHF Support from UNH	5,129,507.90	4,147,940.43	5,023,794.11	
UNHF Investment income	16,408.45	21,458.63	36,109.87	
UNHF Endowment income	8,866,825.23	8,444,672.52	11,228,336.10	
UNHF gain(loss) on Investments	6,681,520.42	(15,133,642.65)	8,841,515.65	
Gains to Support Distribution	0.00	0.00	(8,884,982.95)	
Other operating revenue	6,973.77	2,054.86	2,054.86	
Total Operating Revenues	31,624,182.97	8,391,509.01	29,265,151.37	
OPERATING EXPENSES				
UNHF Gift Trans to UNH	7,904,983.76	7,671,956.53	14,238,927.76	
UNHF Dist to UNH for Endowed Prg	7,162,147.47	6,806,018.97	9,043,464.70	
UNHF Salaries, Wages & Fringe	4,716,851.33	4,244,851.33	6,113,038.01	
Supplies & Other Oper Expenses	1,151,562.68	970,901.90	1,357,058.60	
Interest on indebtedness	9,621.49	7,753.76	18,492.13	
Total Operating Expenses	20,945,166.73	19,701,482.49	30,770,981.20	
Operating loss	10,679,016.24	(11,309,973.48)	(1,505,829.83)	
NONOPERATING REVENUES (EXPENSES)				
Other Non-Operating Revenue	0.00	0.00	0.00	
UNHF Other non-operating expense	0.00	0.00	0.00	
INCOME BEFORE CAPITAL ITEMS	10,679,016.24	(11,309,973.48)	(1,505,829.83)	
OTHER CHANGES IN NET POSITION				
Endowment and similar gifts	3,133,861.36	5,820,494.09	11,394,966.22	
USNH Funds Transfer	0.00	0.00	0.00	
Total Other Changes in Net Position	3,133,861.36	5,820,494.09	11,394,966.22	
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00	
INCREASE (DECREASE) IN NET POSITION	13,812,877.60	(5,489,479.39)	9,889,136.39	
NET POSITION AT BEGINNING OF YEAR	232,483,917.09	222,594,810.70	222,594,810.70	
NET POSITION AT END OF YEAR	246,296,794.69	217,105,331.31	232,483,947.09	
UNHF Non-mandatory transfers	(10,425.00)	(30.00)	(30.00)	
Total	(10,425.00)	(30.00)	(30.00)	
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UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL (a component of the University System of New Hampshire) Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 09

	2020	2019	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	0.00	0.00	0.00
UNHF gain(loss) on Investments	372,042.19	(1,065,241.33)	(45,639.48)
Total Operating Revenues	372,042.19	(1,065,241.33)	(45,639.48)
Operating loss	372,042.19	(1,065,241.33)	(45,639.48)
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	372,042.19	(1,065,241.33)	(45,639.48)
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	15,790.00	17,519.38	21,094.38
Total Other Changes in Net Position	15,790.00	17,519.38	21,094.38
INCREASE (DECREASE) IN NET POSITION	387,832.19	(1,047,721.95)	(24,545.10)
NET POSITION AT BEGINNING OF YEAR	14,941,337.26	14,965,882.36	14,965,882.36
NET POSITION AT END OF YEAR	15,329,169.45	13,918,160.41	14,941,337.26

KEENE ENDOWMENT ASSOCIATION (a component of the University System of New Hampshire) Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 09

	2020	2019	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	(24,163.18)	0.00	482.64
UNHF Investment income	0.00	0.00	2,444.33
UNHF gain(loss) on Investments	0.00	0.00	847,769.90
Total Operating Revenues	(24,163.18)	0.00	850,696.87
OPERATING EXPENSES			
UNHF Dist to UNH for Endowed Prg	0.00	0.00	400,829.07
Total Operating Expenses	0.00	0.00	400,829.07
Operating loss	(24,163.18)	0.00	449,867.80
INCOME BEFORE CAPITAL ITEMS	(24,163.18)	0.00	449,867.80
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	24,163.18	0.00	327,080.83
Total Other Changes in Net Position	24,163.18	0.00	327,080.83
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	776,948.63
NET POSITION AT BEGINNING OF YEAR	9,667,800.89	8,890,852.26	8,890,852.26
NET POSITION AT END OF YEAR	9,667,800.89	8,890,852.26	9,667,800.89

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 09 (Includes UNH Foundation and UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

A05FGIFT - UNHF Gifts and Contributions

A05FGIFT - U	JNHF Gifts and Contributions					
4DG170	UNHF Internally Designated	540000	Private Gifts	0.00	0.00	0.00
4DG170	UNHF Internally Designated	540200	UNHF Gifts Transfer	1,845.25	2,115.85	4,264.10
4DG170	UNHF Internally Designated	8O1021	NonMand Tran Out-Endow & Similar	(22,681.44)	0.00	0.00
4GG012	UNHF Gift Holding	540000	Private Gifts	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	540000	Private Gifts	(24.38)	0.00	0.00
4GG050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	61,020.20	68,530.65	370,639.89
4GG050	UNHF Gifts Holding	801021	NonMand Tran Out-Endow & Similar	(28,317.50)	(231,377.46)	(231,377.46)
4GG120	New Business Building Gift Challeng	540075	UNHF gift pledge - new building	25.00	0.00	0.00
4GG125	UNH Stadium Project Fund	540000	Private Gifts	0.00	570.40	570.40
4GG125	UNH Stadium Project Fund	540085	Plant and capital equipment gifts	45,100.00	131,555.31	(570.40)
4GG132	Chase Laboratory O.E. Wing Fund	540085	Plant and capital equipment gifts	0.00	0.00	0.00
4GG133	Hamilton Smith Renovation Fund	540085	Plant and capital equipment gifts	5,000.00	16,355.12	0.00
4GG134	Soccer & Lacrosse Facility Project	540000	Private Gifts	(1,954.67)	0.00	0.00
4GG134	Soccer & Lacrosse Facility Project	540085	Plant and capital equipment gifts	98,363.00	605,806.68	(1,026,940.57)
4GG135	603 Challenge Match Suspense Fund	540200	UNHF Gifts Transfer	0.00	(160.91)	(160.91)
4GG136	Football Locker Room Project	540000	Private Gifts	0.00	(5,161.02)	(5,161.02)
4GG136	Football Locker Room Project	540085	Plant and capital equipment gifts	17,725.00	366,309.74	155.40
4GG137	PAUL College Development Fund	540200	UNHF Gifts Transfer	150,000.00	0.00	0.00
4GG138	SKIPlex Project	540085	Plant and capital equipment gifts	25,000.00	0.00	0.00
4GG139	UNH ECenter Development Fund	540200	UNHF Gifts Transfer	93,750.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	540000	Private Gifts	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	540075	UNHF gift pledge - new building	0.00	0.00	1,000,000.00
4GGFZZ	UNHF contributions to UNH	540085	Plant and capital equipment gifts	410,025.00	48,580.73	2,344,902.61
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	7,494,958.76	7,623,375.80	10,894,025.15
4GGGEN	BUDGET ONLY Other Gift UNHF	540085	Plant and capital equipment gifts	0.00	0.00	0.00
4GGPLG	UNHF Pledge & Allowance Fund	540000	Private Gifts	(1,127,108.38)	(540,000.00)	18,996.00
4GGPLG	UNHF Pledge & Allowance Fund	540075	UNHF gift pledge - new building	(497,000.00)	(150,000.00)	(814,388.00)
4GGPLG	UNHF Pledge & Allowance Fund	540950	Pledges Receivable Allowance Adj	0.00	0.00	102,030.59
4MG007	Richard P Brouillard Fund	540200	UNHF Gifts Transfer	0.00	25.00	0.00
4MG047	Zottu Annuity Paul, John	540000	Private Gifts	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	540000	Private Gifts Private Gifts	0.00	0.00	0.00
4MG057 4MG077	Helen D Gawron Gift Annuity	540000	Private Gifts	0.00 0.00	0.00 0.00	0.00 0.00
4MG077 4MG081	Richard & Eliza Stark Gift Annuity	540000 540000	Private Gifts	0.00	0.00	0.00
4MG093	Robert E. Herriott Gift Annuity Helen Gawron Gift Annuity	540000 540000	Private Gifts	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG103	Richard Brouillard Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG110	Robert Christensen Annuity Fund	540000	Private Gifts	0.00	0.00	0.00
4MG126	Frank & Susan Field Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG127	Jeffrey & Barbara Diefendorf Annuit	540000	Private Gifts	0.00	0.00	0.00
4MG128	Susan Gaudiello Gift Annuity IV	540000	Private Gifts	0.00	0.00	0.00
4MG129	Robert Christensen Gift Annuity II	540000	Private Gifts	0.00	0.00	0.00
4MG130	David & Jerilyn Brownell Unitrust	540000	Private Gifts	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	540000	Private Gifts	0.00	0.00	0.00
4QA004	Hamel Scholars & Scholarships Prgrm	540200	UNHF Gifts Transfer	100,000.00	100,000.00	110,000.00
4QA004	Hamel Scholars & Scholarships Prgrm	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4QA004	Hamel Scholars & Scholarships Prgrm	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4QA005	Aulbani J. Beauregard Memorial Fund	811021	NonMand Tran In-Endow & Similar	50,000.00	0.00	0.00
4QC001	The William L. Dunfey Endow	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4QC004	Rutman Distinguished Lecture Series	801021	NonMand Tran Out-Endow & Similar	0.00	(103,697.05)	(103,697.05)
4QE003	Bernard Grochmal Jr '64 Scholarship	540200	UNHF Gifts Transfer	0.00	2,683,221.38	0.00
4QF001	Forts Up Syndrome Leadership	540200	UNHF Gifts Transfer	9,960.00	350,000.00	355,035.00
4QF001	Forts Up Syndrome Leadership	811021	NonMand Tran In-Endow & Similar	7.99	0.00	0.00
4QG004	Parent Assn Student Enrichment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4QG013	UNH Alumni Association Programs	811021	NonMand Tran In-Endow & Similar	111,010.20	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 09 (Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF Gifts and Contributions					
4QU005	UNH Women's Scholarships	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4QU005	UNH Women's Scholarships	811021	NonMand Tran In-Endow & Similar	3,926,243.17	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4TG029	Dana Hamel Suspense Endowment	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4TU121	James & Anne Twaddle Scholarship 15FGIFT - UNHF Gifts and Contributions	801021	NonMand Tran Out-Endow & Similar	0.00	(57,025.00)	0.00
Total Au				10,322,347.20	10,303,023.22	10,010,020.70
A10FSPPT	- UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(78,282.00)	(70,371.00)	(93,829.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	3,143,520.00	2,018,308.00	2,872,275.68
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	2,077,345.05	2,282,279.24	2,327,198.24
4DG070	UNH Foundation/Fundraising	8O1009	NonMand Tran Out-Int Desig Fnds	(160.00)	(2,000.00)	(2,000.00)
4DG170	UNHF Internally Designated	811009	NonMand Tran In-Int Desig Fnds	12,915.15	0.00	425.00
4DG170	UNHF Internally Designated	8O1009	NonMand Tran Out-Int Desig Fnds	(12,915.15)	(80,275.81)	(80,275.81)
4MG007	Richard P Brouillard Fund	8O1009	NonMand Tran Out-Int Desig Fnds	(12,915.15)	0.00	0.00
***Total A1	0FSPPT - UNHF Support from UNH			5,129,507.90	4,147,940.43	5,023,794.11
A15FINVS -	UNHF Investment income					
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	6,361.60	7,205.69	13,364.09
4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	0.00	3,120.00	3,120.00
4DG070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	10.00	30.00	30.00
4DG170	UNHF Internally Designated	551100	Other Investment Income	0.00	25.00	25.00
4DG170	UNHF Internally Designated	551300	Other Interest Income	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	551310	Trust Investment Income	271.88	299.97	530.01
4MG006	Frank W. Brown	551310	Trust Investment Income	432.66	477.37	843.44
4MG007	Richard P Brouillard Fund	551310	Trust Investment Income	317.93	350.77	619.76
4MG009	Barry Cohen	551310	Trust Investment Income	3,327.25	3,674.43	6,490.79
4MG014	•					
	Kv Dey Unitrust	551310	Trust Investment Income	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	551310	Trust Investment Income	0.00	0.00	0.00
4MG026	Jean V. Korpela	551310	Trust Investment Income	262.77	288.77	510.21
4MG034	William Machell Annuity	551310	Trust Investment Income	127.26	140.41	248.09
4MG035	Donald O'brien	551310	Trust Investment Income	2,485.71	2,742.54	4,845.67
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	192.84	212.77	375.93
4MG040	Herbert Stebbins	551300	Other Interest Income	0.00	0.00	0.00
4MG040	Herbert Stebbins	551310	Trust Investment Income	1,386.66	1,529.92	2,703.16
4MG043	Priscilla R. Turner	551310	Trust Investment Income	533.68	590.67	1,042.69
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	408.92	451.16	797.13
4MG045	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	551310	Trust Investment Income	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	551310	Trust Investment Income	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	551310	Trust Investment Income	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	551310	Trust Investment Income	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	551310	Trust Investment Income	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	146.30	161.41	285.18
4MG060	Daniel McPherson PIF	551310	Trust Investment Income	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	551310	Trust Investment Income	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	551310	Trust Investment Income	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	551310	Trust Investment Income	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
	John O. Evergen Cift Appuity Fund	551310	Trust Investment Income	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	551510	Trust investment income	0.00	0.00	0.00

0.00

0.00

36.109.87

0.00

0.00

16.408.45

0.00

0.00

21,458.63

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 09 (Includes UNH Foundation and UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity A15FINVS - UNHF Investment income Richard & Eliza Stark Gift Annuity 551310 Trust Investment Income 0.00 0.00 0.00 4MG077 4MG080 Peter & Cynthia Baute Gift Annuity 551310 Trust Investment Income 0.00 0.00 0.00 4MG081 Robert E. Herriott Gift Annuity 551310 Trust Investment Income 0.00 0.00 0.00 4MG083 Donald McLeod Gift Annuity 551310 Trust Investment Income 0.00 0.00 0.00 4MG084 Robert Ilgenfritz Gift Annuity 551310 Trust Investment Income 0.00 0.00 0.00 4MG085 Sarah & Samuel Paul Gift Annuity-I 551310 Trust Investment Income 0 00 0.00 0.00 Sarah & Samuel Paul Gift Annuity-II 4MG086 551310 0.00 0.00 0.00 Trust Investment Income 4MG087 Sarah & Samuel Paul Annuity-III 551310 Trust Investment Income 0.00 0.00 0.00 James&Dorothy Yakovakis Gift Annui 4MG088 551310 Trust Investment Income 0.00 0.00 0.00 Susan Young Gaudiello Gift Annuity 551310 0.00 0.00 4MG089 Trust Investment Income 0.00 4MG090 Helen I. Bruni Gift Annuity 551310 0.00 0.00 0.00 Trust Investment Income 4MG091 Douglas Blampied Gift Annuity 551310 Trust Investment Income 0.00 0.00 0.00 4MG092 Helen B Bruni Gift Annuity II 551310 Trust Investment Income 0.00 0.00 0.00 Helen Gawron Gift Annuity 4MG093 551310 0.00 0.00 0.00 Trust Investment Income 4MG094 Isobel Parke Gift Annuity 551310 Trust Investment Income 0.00 0.00 0.00 4MG095 Richard Aronson Gift Annuity 551310 Trust Investment Income 0.00 0.00 0.00 4MG097 John C DeWitt Pooled Income Fund 551310 Trust Investment Income 142.99 157.75 278.72 4MG098 Col Stanley L King Jr Gift Annuity 551310 0.00 Trust Investment Income 0.00 0.00 4MG099 Pauline Calderwood Gift Annuity 551310 Trust Investment Income 0.00 0.00 0.00 4MG100 Margo I Jones Gift Annuity 551310 Trust Investment Income 0.00 0.00 0.00 4MG102 Martha L Taylor Gift Annuity 551310 0.00 0.00 Trust Investment Income 0.00 4MG103 Howard & Beatrice Brown Gift Annuit 551310 Trust Investment Income 0.00 0.00 0.00 4MG104 Susan Y. Gaudiello Gift Annuity 551310 Trust Investment Income 0.00 0.00 0.00 4MG105 Helen D. Gawron Gift Annuity 551310 Trust Investment Income 0.00 0.00 0.00 4MG106 David Ellis Gift Annuity II 551310 Trust Investment Income 0.00 0.00 0.00 0.00 4MG107 Pauline Calderwood Gift Annuity II 551310 Trust Investment Income 0.00 0.00 4MG109 Peter Garry Gift Annuity 551310 Trust Investment Income 0.00 0.00 0.00 4MG110 Richard Brouillard Gift Annuity 551310 Trust Investment Income 0.00 0.00 0.00 4MG111 Jeffrey Diefendorf Gift Annuity 551310 0.00 0.00 0.00 Trust Investment Income 4MG112 John & Leita Everson Gift Annuity 551310 Trust Investment Income 0.00 0.00 0.00 4MG113 Harry & Elinor Lott Gift Annuity 551310 Trust Investment Income 0.00 0.00 0.00 4MG114 Thomas & Hanna Chace Gift Annuity 551310 Trust Investment Income 0.00 0.00 0.00 4MG115 Jonathan Herndon Gift Annuity 0.00 551310 Trust Investment Income 0.00 0.00 4MG116 Carol Cristensen Gift Annuity 551310 Trust Investment Income 0.00 0.00 0.00 4MG117 Robert Christensen Annuity Fund 551310 0.00 Trust Investment Income 0.00 0.00 4MG118 Susan Gaudiello Gift Annuity III 551310 0.00 0.00 Trust Investment Income 0.00 4MG119 Timothy Knox Gift Annuity 551310 0.00 0.00 Trust Investment Income 0.00 4MG120 Charles Schwab Gift Annuity 551310 Trust Investment Income 0.00 0.00 0.00 4MG121 Edmund & Kathleen Bergeron Annuity 551310 Trust Investment Income 0.00 0.00 0.00 Francis P. Garvan II Gift Annuity 0.00 4MG122 551310 Trust Investment Income 0.00 0.00 Sarah K. Hall Gift Annuity 0.00 4MG123 551310 Trust Investment Income 0.00 0.00 4MG124 A. Leonard Seeche Gift Annuity 551310 Trust Investment Income 0.00 0.00 0.00 4MG125 David & Marion Ellis Gift Annuity 3 551310 Trust Investment Income 0.00 0.00 0.00 4MG126 Frank & Susan Field Gift Annuity 551310 Trust Investment Income 0.00 0.00 0.00 4MG127 Jeffrey & Barbara Diefendorf Annuit 551310 Trust Investment Income 0.00 0.00 0.00 4MG128 Susan Gaudiello Gift Annuity IV 551310 Trust Investment Income 0.00 0.00 0.00 4MG129 Robert Christensen Gift Annuity II 551310 Trust Investment Income 0.00 0.00 0.00

***Total A15FINVS - UNHF Investment income

BUDGET ONLY Life Inc & Ann UNHE

BUDGET ONLY Life Inc & Ann UNHF

A20FEINC - UNHF Endowment income

4MGGEN

4MGGEN

4DG070	UNH Foundation/Fundraising	550100	Endowment Income-UNHF	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	2,158,354.72	2,071,582.30	2,071,582.30
4DG170	UNHF Internally Designated	550	Endowment Income	0.00	0.00	0.00
4DG170	UNHF Internally Designated	550100	Endowment Income-UNHF	15,754.08	15,580.81	15,580.81

Other Interest Income

Trust Investment Income

551300

551310

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 09

(Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activit
		EE0400	Endoument lesome 19445	(640 607 00)	(504 300 33)	
4DGGEN	BUDGET ONLY Other ID UNHF	550100	Endowment Income-UNHF	(543,527.20)	(521,790.77)	0.00
4GG047	Temple Beth Scholarship	550		0.00	0.00	0.00
4GG047	Temple Beth Scholarship	550100	Endowment Income-UNHF	1,570.40	1,553.13	1,553.13
4GG124	RGSCP Fund for St. Anselm College	550	Endowment Income	0.00	0.00	0.00
4GG124	RGSCP Fund for St. Anselm College	550100	Endowment Income-UNHF	97,224.47	96,155.16	96,155.16
4GGFZZ	UNHF contributions to UNH	550100	Endowment Income-UNHF	7,162,147.47	6,806,018.97	9,043,464.70
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	(24,698.71)	(24,427.08)	0.00
***Total A20	OFEINC - UNHF Endowment income			8,866,825.23	8,444,672.52	11,228,336.10
A30FGNLS -	UNHF gain(loss) on Investments					
4MG004	Ahti E Autio Pooled Income Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	333.35	(614.37)	286.84
4MG006	Frank W. Brown	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG006	Frank W. Brown	552100	Market Apprec on Investments	530.48	(977.68)	456.47
4MG007	Richard P Brouillard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	(47.91)	(718.40)	335.43
4MG009	Barry Cohen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG009	Barry Cohen	552100	Market Apprec on Investments	4,079.52	(7,525.09)	3,509.10
4MG014	Kv Dey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG026	Jean V. Korpela	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG026	Jean V. Korpela	552100	Market Apprec on Investments	322.03	(591.41)	276.13
4MG020	William Machell Annuity	552100	Gain (Loss) on Investments	0.00	(391.41)	0.00
4MG034	William Machell Annuity	552100	Market Apprec on Investments	156.03	(287.57)	134.27
4MG034	,	552100		0.00	. ,	0.00
	Donald O'brien		Gain (Loss) on Investments		0.00	
4MG035	Donald O'brien	552100	Market Apprec on Investments	3,047.66	(5,616.88)	2,622.52
4MG038	Roger Putnam Pooled Income Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	236.44	(435.76)	203.47
4MG040	Herbert Stebbins	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	1,700.13	(3,133.37)	1,462.96
4MG043	Priscilla R. Turner	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG043	Priscilla R. Turner	552100	Market Apprec on Investments	654.32	(1,209.74)	563.86
4MG044	Roger Wood Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	501.36	(924.00)	431.41
4MG045	Zottu Annuity Paul/Sylvia	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552100	Market Apprec on Investments	0.00	0.00	0.00
		552100	Gain (Loss) on Investments	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity					

(Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
30FGNLS -	UNHF gain(loss) on Investments					
4MG057	Helen D Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	552100	Market Apprec on Investments	179.37	(330.58)	154.34
4MG060	Daniel McPherson PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
1MG083	Donald McLeod Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
1MG084	Robert Ilgenfritz Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
1MG084	Robert Ilgenfritz Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments	0.00	0.00	0.00
1MG086	Sarah & Samuel Paul Gift Annuity-II	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	552100	Market Apprec 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
IMG092	Helen B Bruni Gift Annuity II	552100	Market Apprec on Investments	0.00	0.00	0.00
IMG093	Helen Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
MG094	Isobel Parke Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG094	Isobel Parke Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
MG094						0.00
	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	
MG095	Richard Aronson Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
MG097	John C DeWitt Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
IMG097	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	175.31	(323.09)	150.86
4MG098	Col Stanley L King Jr Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 09 (Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- UNHF gain(loss) on Investments					
4MG099	Pauline Calderwood Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG125	David & Marion Ellis Gift Annuity 3	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG125	David & Marion Ellis Gift Annuity 3	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG125	Frank & Susan Field Gift Annuity	552 100	Gain (Loss) on Investments	0.00	0.00	0.00
4MG126	Frank & Susan Field Gift Annuity	552 552100	Market Apprec on Investments	0.00	0.00	0.00
4MG126 4MG127						
	Jeffrey & Barbara Diefendorf Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG127	Jeffrey & Barbara Diefendorf Annuit	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG128	Susan Gaudiello Gift Annuity IV	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG128	Susan Gaudiello Gift Annuity IV	552100	Market Apprec on Investments	0.00	0.00	0.00

4QG004

4QG005

4QG005

4QG005

40,6006

4QG006

4QG006

4QG007

4QG007

4QG007

4QG012

4QG012

4QG012

Parent Assn Student Enrichment

UNH Foundation Unrestricted Quasi

UNH Foundation Unrestricted Quasi

UNH Foundation Unrestricted Quasi

Genevieve Clark-Internat'l Studies

Genevieve Clark-Internat'l Studies

Genevieve Clark-Internat'l Studies

Honors Program

Honors Program

Honors Program

John H. Parsons Fund

John H. Parsons Fund

John H. Parsons Fund

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

As of Fiscal Year 2020 Fiscal Period 09

(Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4MG129	Robert Christensen Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG129	Robert Christensen Gift Annuity II	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG130	David & Jerilyn Brownell Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	3,816.97	(4,911.18)	2,606.36
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	(1,571.63)	(1,720.59)	(3,081.67)
4QA002	UNH Parents Assn UROP	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA002	UNH Parents Assn UROP	552100	Market Apprec on Investments	3,122.32	(4,017.39)	2,132.03
4QA002	UNH Parents Assn UROP	552200	Realized Gain & Loss on Investment	(1,285.61)	(1,407.46)	(2,520.84)
4QA004	Hamel Scholars & Scholarships Prgrm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA004	Hamel Scholars & Scholarships Prgrm	552100	Market Apprec on Investments	970,467.90	(1,237,671.56)	664,676.12
4QA004	Hamel Scholars & Scholarships Prgrm	552200	Realized Gain & Loss on Investment	(399,482.99)	(435,241.15)	(779,892.10)
4QC001	The William L. Dunfey Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	552100	Market Apprec on Investments	25,874.27	(33,290.64)	17,668.86
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	(10,653.69)	(11,663.47)	(20,889.88)
4QC002	John Hatch Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	552100	Market Apprec on Investments	927.82	(1,193.79)	633.55
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	(382.03)	(418.24)	(749.09)
4QC003	Jeanne Brandon Fund for Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	552100	Market Apprec on Investments	7,233.71	(9,307.38)	4,939.43
4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	(2,978.47)	(3,260.77)	(5,840.21)
4QC004	Rutman Distinguished Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC004	Rutman Distinguished Lecture Series	552100	Market Apprec on Investments	0.00	0.00	0.00
4QC004	Rutman Distinguished Lecture Series	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	552100	Market Apprec on Investments	44,361.90	(523,742.24)	(21,113.46)
4QE002	Paul Fund for Innovation	552200	Realized Gain & Loss on Investment	(101,562.77)	(115,040.36)	(206,043.15)
4QE003	Bernard Grochmal Jr '64 Scholarship	552100	Market Apprec on Investments	0.00	(26,799.00)	0.00
4QE003	Bernard Grochmal Jr '64 Scholarship	552200	Realized Gain & Loss on Investment	0.00	(53,180.83)	0.00
4QF001	Forts Up Syndrome Leadership	552100	Market Apprec on Investments	(20,299.87)	(3,495.68)	27,180.69
4QF001	Forts Up Syndrome Leadership	552200	Realized Gain & Loss on Investment	(5,828.21)	(6,936.92)	(12,602.52)
4QG001	Centennial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG001	Centennial Fund	552100	Market Apprec on Investments	954.90	(1,228.64)	652.04
4QG001	Centennial Fund	552200	Realized Gain & Loss on Investment	(393.18)	(430.44)	(770.95)
4QG002	J. S. Elliott Alumni Center	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	552100	Market Apprec on Investments	7,438.01	(9,570.24)	5,078.93
4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	(3,062.59)	(3,352.87)	(6,005.15)
4QG003	Helen Thompson Heath Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	552100	Market Apprec on Investments	3,719.82	(4,786.16)	2,540.02
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	(1,531.63)	(1,676.80)	(3,003.23)
4QG004	Parent Assn Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	552100	Market Apprec on Investments	57,985.81	(74,608.55)	39,594.78

Realized Gain & Loss on Investment

Gain (Loss) on Investments

Gain (Loss) on Investments

Gain (Loss) on Investments

Gain (Loss) on Investments

Market Apprec on Investments

Market Apprec on Investments

Market Apprec on Investments

Market Apprec on Investments

(23,875.57)

5,247.08

(2,160.48)

21,376.22

(8,801.63)

5.378.12

(2,214.43)

26,653.21

(10,974.42)

0.00

0.00

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0.00

(26,138.55)

(6,751.26)

(2,365.25)

(27,504.12)

(9,635.87)

(6,919.87)

(2,424.32)

(34,293.85)

(12,014.60)

0.00

0.00

0.00

0.00

(46,815.48)

3,582.90

(4,236.29)

14,596.45

(17,258.33)

3.672.37

(4,342.09)

18.199.76

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UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 09 (Includes UNH Foundation and UNH LAW)

				2020 FID Activity	2019 TID Activity	2019 Final Activity
	UNHF gain(loss) on Investments					
4QG013	UNH Alumni Association Programs	552100	Market Apprec on Investments	4,341.50	0.00	0.00
4QG013	UNH Alumni Association Programs	552200	Realized Gain & Loss on Investment	(1,924.57)	0.00	0.00
4QH500 4QH500	UNHL Operations Quasi Endow Fund	552	Gain (Loss) on Investments	0.00 429,359.34	0.00	0.00
4QH500 4QH500	UNHL Operations Quasi Endow Fund UNHL Operations Quasi Endow Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	429,359.34 (176,788.05)	(552,443.35) (193,544.46)	293,181.91 (346,647.99)
4QH500 4QH511	Rudman Center Quasi Endowment Fund	552200	Gain (Loss) on Investments	0.00	(193,544.40)	(340,047.99)
4QH511	Rudman Center Quasi Endowment Fund	552100	Market Apprec on Investments	26,647.82	(34,286.92)	18,196.08
4QH511	Rudman Center Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	(10,972.20)	(12,012.17)	(21,514.41)
4QS001	Friends of UNH Hockey Endowmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	552100	Market Apprec on Investments	10,850.19	(13,960.61)	7,408.90
4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	(4,467.55)	(4,891.00)	(8,760.03)
4QU001	Muriel Weissman Scholarship Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	552100	Market Apprec on Investments	25,582.54	(32,916.26)	17,468.68
4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	(10,533.57)	(11,531.97)	(20,654.35)
4QU002	Unr Bequest-Class of 1944 Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	1,815.94	(2,336.51)	1,239.99
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	(747.71)	(818.58)	(1,466.12)
4QU003	Edward J. Flynn Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments	3,672.17	(4,724.88)	2,507.49
4QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,512.01)	(1,655.33)	(2,964.77)
4QU004	Henry & Estelle Hunt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU004	Henry & Estelle Hunt Scholarship	552100	Market Apprec on Investments	2,403.77	(3,092.86)	1,641.38
4QU004	Henry & Estelle Hunt Scholarship	552200	Realized Gain & Loss on Investment	(989.75)	(1,083.56)	(1,940.71)
4QZ001	Milton Bloomfield Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	2,334.24	(3,003.39)	1,593.90
4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	(961.12)	(1,052.21)	(1,884.57)
4QZ002	Rutman Shoals Marine Lab Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	552100	Market Apprec on Investments	(46,828.41)	(57,567.22)	(44,671.65)
4QZ002	Rutman Shoals Marine Lab Scholars	552200	Realized Gain & Loss on Investment	(1,805.43)	(2,951.50)	(5,286.29)
4TA001	Baker Fund for Graduate Fellowships	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	552100	Market Apprec on Investments	4,769.40	(6,090.05)	3,303.33
4TA001	Baker Fund for Graduate Fellowships	552200	Realized Gain & Loss on Investment	(1,963.79)	(2,149.93)	(3,850.63)
4TA002	Brownell Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	552100	Market Apprec on Investments	11,142.99	(14,337.34)	7,608.84
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	(4,588.11)	(5,022.98)	(8,996.42)
4TA003	George Bergeron Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	35,833.73	(12,810.44)	25,360.15
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	(9,029.78)	(4,672.70)	(17,197.53)
4TA004	Class of 1948 50th Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	552100	Market Apprec on Investments	8,182.76	(10,528.50)	5,587.48
4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	(3,369.24)	(3,688.58)	(6,606.44)
4TA005	Class of 1960 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	552100	Market Apprec on Investments	6,890.01	(8,673.52)	4,721.99
4TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,830.77)	(3,062.07)	(5,496.42)
4TA006	Paul Caswell & Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	13,023.99	(16,757.56)	8,893.24
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	(5,362.61)	(5,870.89)	(10,515.06)
4TA007	Class of 1950 Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	21,912.94	(28,029.17)	15,128.47
4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	(9,022.62)	(9,877.80)	(17,691.65)
4TA008	Class of 1957 Cie Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA008 4TA008	Class of 1957 Cie Endowment	552100	Market Apprec on Investments	2,485.06	(3,197.44)	1,696.88
4TA008 4TA009	Class of 1957 Cie Endowment Burns, Kathy H Scholarship Fnd	552200 552	Realized Gain & Loss on Investment Gain (Loss) on Investments	(1,023.22) 0.00	(1,120.20) 0.00	(2,006.33) 0.00
4TA009 4TA009	Burns, Kathy H Scholarship Frid	552 552100	Market Apprec on Investments	33,004.33	(42,465.65)	22,536.54
4TA009 4TA009	Burns, Kathy H Scholarship Frid	552100	Realized Gain & Loss on Investment	(13,589.48)	(42,465.65) (14,877.53)	(26,646.41)
+ 1 AUU9	Burne, Maury H Schuldiship Fild	JJZZ00	Nouizeu Gain a LUSS UN INVESIIIEIIL	(13,369.48)	(14,077.03)	(20,040.41)

(Includes UNH Foundation and UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

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A30FGNLS -	UNHF gain(loss) on Investments		
4TA010	University Community Scholars	552	Gain (Loss) on Investments
4TA010	University Community Scholars	552100	Market Apprec on Investments
4TA010	University Community Scholars	552200	Realized Gain & Loss on Investment
4TA011	Class of 49 Reunion Endowment	552	Gain (Loss) on Investments
4TA011	Class of 49 Reunion Endowment	552100	Market Apprec on Investments
4TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment
4TA012	Gerald & Jane Ellsworth Fund	552	Gain (Loss) on Investments
4TA012	Gerald & Jane Ellsworth Fund	552100	Market Apprec on Investments
4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment
4TA013	Kyle Frey Endowed Scholarship	552	Gain (Loss) on Investments
4TA013	Kyle Frey Endowed Scholarship	552100	Market Apprec on Investments
4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment
4TA014	Norman Gagnon Scholarship Fund	552	Gain (Loss) on Investments
4TA014	Norman Gagnon Scholarship Fund	552100	Market Apprec on Investments
4TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment
4TA015	Husch International Scholarshp	552	Gain (Loss) on Investments
4TA015	Husch International Scholarshp	552100	Market Apprec on Investments
4TA015	Husch International Scholarshp	552200	Realized Gain & Loss on Investment
4TA016	Honors Program	552	Gain (Loss) on Investments
4TA016	Honors Program	552100	Market Apprec on Investments
4TA016	Honors Program	552200	Realized Gain & Loss on Investment
4TA017	Chair in Humanities	552	Gain (Loss) on Investments
4TA017	Chair in Humanities	552100	Market Apprec on Investments
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment
4TA018	Austin/Winona Hubbard Scholar	552	Gain (Loss) on Investments
4TA018	Austin/Winona Hubbard Scholar	552100	Market Apprec on Investments
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment
4TA019	Hutchins Family Fund Endowment	552	Gain (Loss) on Investments
4TA019	Hutchins Family Fund Endowment	552100	Market Apprec on Investments
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment
4TA020	Beverly Hoover Schlrship Fund	552	Gain (Loss) on Investments
4TA020	Beverly Hoover Schlrship Fund	552100	Market Apprec on Investments
4TA020	Beverly Hoover Schlrship Fund	552200	Realized Gain & Loss on Investment
4TA021	Elizabeth Lunt Knowles Fund	552	Gain (Loss) on Investments
4TA021	Elizabeth Lunt Knowles Fund	552100	Market Apprec on Investments
4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment
4TA022	Marvin A Levins 54 Schlrshp	552	Gain (Loss) on Investments
4TA022	Marvin A Levins 54 Schlrshp	552100	Market Apprec on Investments
4TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment
4TA023	Ingeborg Lock Endowed Scholars	552	Gain (Loss) on Investments
4TA023	Ingeborg Lock Endowed Scholars	552100	Market Apprec on Investments
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment
4TA024	Robert & Bertha Laplante Schol	552	Gain (Loss) on Investments
4TA024	Robert & Bertha Laplante Schol	552100	Market Apprec on Investments
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment
4TA025	Edmund G. Miller Endowed Fund	552	Gain (Loss) on Investments
4TA025	Edmund G. Miller Endowed Fund	552100	Market Apprec on Investments
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment
4TA026	Ruth Taber Morrell Scholarship	552	Gain (Loss) on Investments
4TA026	Ruth Taber Morrell Scholarship	552100	Market Apprec on Investments
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment
4TA027	Edmund Miller Scholarship Fund	552	Gain (Loss) on Investments
4TA027	Edmund Miller Scholarship Fund	552100	Market Apprec on Investments
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment
4TA028	Samuels Fund for Diversity	552	Gain (Loss) on Investments
4TA028	Samuels Fund for Diversity	552100	Market Apprec on Investments

n Investments	0.00	0.00	0.00
c on Investments	5,768.44	(7,372.13)	3,948.11
& Loss on Investment	(2,369.80)	(2,587.56)	(4,642.20)
n Investments	0.00	0.00	0.00
c on Investments	10,799.67	(13,895.60)	7,374.40
& Loss on Investment	(4,446.75)	(4,868.22)	(8,719.23)
n Investments	0.00	0.00	0.00
c on Investments	7,484.60	(9,630.20)	5,110.75
& Loss on Investment	(3,081.77)	(3,373.87)	(6,042.77)
n Investments	0.00	0.00	0.00
c on Investments	5,177.75	(6,662.06)	3,535.56
& Loss on Investment	(2,131.93)	(2,334.00)	(4,180.32)
n Investments	0.00	0.00	0.00
c on Investments	2,647.32	(3,406.23)	1,807.69
& Loss on Investment	(1,090.03)	(1,193.35)	(2,137.35)
n Investments	0.00	0.00	0.00
c on Investments	6,235.11	(7,780.25)	4,307.32
& Loss on Investment	(2,570.38)	(2,766.55)	(4,955.04)
n Investments	0.00	0.00	0.00
c on Investments	25,476.48	(32,779.80)	17,396.25
& Loss on Investment	(10,489.90)	(11,484.16)	(20,568.72)
n Investments	0.00	0.00	0.00
c on Investments	75,812.38	(97,545.44)	51,767.40
& Loss on Investment	(31,215.63)	(34,174.33)	(61,207.96)
n Investments	0.00	0.00	0.00
c on Investments	176,052.02	(226,520.69)	120,214.62
& Loss on Investment	(72,489.15)	(79,359.85)	(142,137.54)
n Investments	0.00	0.00	0.00
c on Investments	1,906.24	(2,452.70)	1,301.65
& Loss on Investment	(784.89)	(859.28)	(1,539.02)
n Investments	0.00	0.00	0.00
c on Investments	5,268.37	(6,778.65)	3,597.43
& Loss on Investment	(2,169.24)	(2,374.85)	(4,253.48)
n Investments	0.00	0.00	0.00
c on Investments	9,280.35	(11,940.74)	6,336.96
& Loss on Investment	(3,821.17)	(4,183.35)	(7,492.60)
n Investments	0.00	0.00	0.00
c on Investments	4,348.63	(5,503.44)	2,996.54
& Loss on Investment	(1,779.09)	(1,937.33)	(3,487.51)
n Investments	0.00	0.00	0.00
c on Investments	6,131.69	(2,857.42)	1,516.43
& Loss on Investment	(2,648.10)	(1,001.08)	(1,792.98)
n Investments	0.00	0.00	0.00
c on Investments	1,892.83	(2,435.43)	1,292.49
& Loss on Investment	(779.37)	(853.24)	(1,528.19)
n Investments	0.00	0.00	0.00
c on Investments	2,294.99	(2,952.89)	1,567.10
& Loss on Investment	(944.96)	(1,034.53)	(1,852.89)
n Investments	0.00	0.00	0.00
c on Investments	15,685.35	(20,181.85)	10,710.52
& Loss on Investment	(6,458.42)	(7,070.56)	(12,663.74)
n Investments	0.00	0.00	0.00
c on Investments	5,672.69	(7,298.87)	3,873.52
& Loss on Investment	(2,335.72)	(2,557.11)	(4,579.91)
a & Loss on Investment n Investments	(2,335.72) 0.00	(2,557.11) 0.00	(4,579.91) 0.00

(Includes UNH Foundation and UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

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4TA028	- UNHF gain(loss) on Investments Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	(636.86)	(697.22)	(1,248.76)
4TA029	Next Horizon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	552100	Market Apprec on Investments	6,682.40	(8,379.05)	4,589.45
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,754.55)	(2,968.18)	(5,316.17)
4TA030	Next Horizon Faculty Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	552100	Market Apprec on Investments	2,744.01	(3,530.64)	1,873.71
4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	(1,129.84)	(1,236.93)	(2,215.41)
4TA031	Next Horizon Learning Tools	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	552100	Market Apprec on Investments	2,348.38	(3,021.60)	1,603.56
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	(966.94)	(1,058.59)	(1,895.99)
4TA032	Next Horizon Academic Programs	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	3,012.58	(3,876.19)	2,057.10
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	(1,240.43)	(1,358.00)	(2,432.24)
4TA033	Dorothy P Oneil Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	1,936.91	(2,492.17)	1,322.60
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	(797.52)	(873.11)	(1,563.79)
4TA034	Peterson Carsey Endow Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	552100	Market Apprec on Investments	6,546.04	(8,422.60)	4,469.87
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	(2,695.32)	(2,950.79)	(5,285.02)
4TA035	Ralph & Aline Parker Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	552100	Market Apprec on Investments	908.33	(1,168.73)	620.24
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	(374.00)	(409.45)	(733.35)
4TA036	Rogers Family Undergr Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	552100	Market Apprec on Investments	12,585.11	(16,192.87)	8,593.56
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	(5,181.90)	(5,673.05)	(10,160.72)
4TA037	1929 Lewis Stark Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	1,117.00	(1,437.21)	762.72
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	(459.92)	(503.52)	(901.82)
4TA038	The Temple Beth Israel Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	552100	Market Apprec on Investments	4,822.02	(6,204.34)	3,292.65
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	(1,985.46)	(2,173.64)	(3,893.11)
4TA039	Tyco Fellowship/Ocean Mapping	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	552100	Market Apprec on Investments	52,522.07	(67,578.52)	35,863.94
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	(21,625.88)	(23,675.63)	(42,404.27)
4TA040	Tyco Scholars Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	113,578.66	(146,138.14)	77,555.57
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	(46,765.84)	(51,198.42)	(91,698.98)
4TA041	Ruth Woodruff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	552100	Market Apprec on Investments	2,053.27	(2,641.88)	1,402.04
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	(845.43)	(925.56)	(1,657.73)
4TA042	Donald James Wilcox Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	552100	Market Apprec on Investments	2,034.33	(2,617.51)	1,389.12
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	(837.63)	(917.02)	(1,642.44)
4TA043	Yale-Maria Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	552100	Market Apprec on Investments	1,705.65	(2,194.61)	1,164.68
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	(702.30)	(768.86)	(1,377.08)
4TA044	Endow for Internatl Studies	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA044	Endow for Internati Studies	552100	Market Apprec on Investments	4,984.30	(6,413.14)	3,403.46
4TA044	Endow for Internati Studies	552200	Realized Gain & Loss on Investment	(2,052.28)	(2,246.80)	(4,024.13)
4TA044 4TA045	Beaupre Entrepreneurial Schol	552200	Gain (Loss) on Investments	0.00	0.00	(4,024.13)
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	8,057.22	(10,366.97)	5,501.76
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	(3,317.55)	(3,631.99)	(6,505.08)
4TA045 4TA046	Michael Berry Scholarship Fund	552200	Gain (Loss) on Investments	(3,317.55)	0.00	(0,505.08)
4TA046	Michael Berry Scholarship Fund	552 552100	Market Apprec on Investments	3,999.14	(5,145.56)	2,730.75
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,646.64)	(1,802.71)	(3,228.75)
4TA040 4TA047	Glenice Dearborn Scholarship F	552200	Gain (Loss) on Investments	0.00	0.00	0.00
+17.0+7	Sishie Dearbern Conolaionip i	002		0.00	0.00	0.00

(Includes UNH Foundation and UNH LAW)

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2020 YTD Activity 2019 YTD Activity 2019 Final Activity

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(453,254.67)

(158,794.43) 0.00

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(609.83)

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0.00 (3,842.57)

0.00

				2020 YID Activity
30FGNLS -	UNHF gain(loss) on Investments			
4TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	38,269.05
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	(15,757.22)
4TA048	Gullotti Mba Scholarship Fund	552	Gain (Loss) on Investments	0.00
4TA048	Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	3,419.12
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,370.36)
4TA049	Karen Harrower Earth Sci. Research	552	Gain (Loss) on Investments	0.00
4TA049	Karen Harrower Earth Sci. Research	552100	Market Apprec on Investments	2,427.77
4TA049	Karen Harrower Earth Sci. Research	552200	Realized Gain & Loss on Investment	(946.06)
4TA051	Robert & Linda Spear Schlrship	552	Gain (Loss) on Investments	0.00
4TA051	Robert & Linda Spear Schlrship	552100	Market Apprec on Investments	4,611.19
4TA051	Robert & Linda Spear Schlrship	552200	Realized Gain & Loss on Investment	(1,898.65)
4TA052	William Sanderson Jr Scholrshp	552	Gain (Loss) on Investments	0.00
4TA052	William Sanderson Jr Scholrshp	552100	Market Apprec on Investments	1,407.51
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	(579.54)
4TA053	Tracy Family Scholarship Fund	552	Gain (Loss) on Investments	0.00
4TA053	Tracy Family Scholarship Fund	552100	Market Apprec on Investments	1,464.78
4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(603.12)
4TA054	Joseph Zock Liberal Arts Schol	552	Gain (Loss) on Investments	0.00
4TA054	Joseph Zock Liberal Arts Schol	552100	Market Apprec on Investments	4,632.76
4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	(1,907.53)
4TA055	David Long Memorial Scholarshp	552	Gain (Loss) on Investments	0.00
4TA055 4TA055	· ·		. ,	5.423.95
	David Long Memorial Scholarshp	552100	Market Apprec on Investments	-,
4TA055	David Long Memorial Scholarshp	552200	Realized Gain & Loss on Investment	(2,232.81)
4TA056	1952 Internat'l Research Fund	552	Gain (Loss) on Investments	0.00
4TA056	1952 Internat'l Research Fund	552100	Market Apprec on Investments	9,011.55
4TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	(3,709.75)
4TA057	Galanes Endowed Scholarship	552	Gain (Loss) on Investments	0.00
4TA057	Galanes Endowed Scholarship	552100	Market Apprec on Investments	4,099.32
4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,687.89)
4TA060	Nassikas Schol. in Mem. of Christn	552	Gain (Loss) on Investments	0.00
4TA060	Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	5,823.09
4TA060	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	(2,374.91)
4TA061	Terragni Family Scholarship Fund	552	Gain (Loss) on Investments	0.00
4TA061	Terragni Family Scholarship Fund	552100	Market Apprec on Investments	2,764.92
4TA061	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,143.04)
4TA062	Carsey Instit/Families&Communities	552	Gain (Loss) on Investments	0.00
4TA062	Carsey Instit/Families&Communities	552100	Market Apprec on Investments	352,269.82
4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	(145,046.56)
4TA063	Rand Undergraduate Research Fund	552	Gain (Loss) on Investments	0.00
4TA063	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	2,375.24
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	(977.91)
4TA064	David and Marion Ellis Fund	552	Gain (Loss) on Investments	0.00
4TA064	David and Marion Ellis Fund	552100	Market Apprec on Investments	1,361.37
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	(560.51)
4TA065	Robert G. LeBlanc Memorial Fund	552	Gain (Loss) on Investments	0.00
4TA065	Robert G. LeBlanc Memorial Fund	552100	Market Apprec on Investments	2,084.54
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	(858.31)
4TA066	Leitzel Center for Math, Sci & Eng.	552	Gain (Loss) on Investments	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	111,732.70
4TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	(45,978.72)
4TA067	Hanson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00
4TA067	Hanson Endowed Scholarship Fund	552100	Market Apprec on Investments	100,911.77
4TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(41,550.27)
4TA068	UNH Parents Assoc Endow Scho	552	Gain (Loss) on Investments	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	552	Gain (Loss) on Investments	0.00

As of Fiscal Year 2020 Fiscal Period 09

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	(650.04)	(711.66)	(1,274.61)
4TA070	Hills Memorial Science Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	552100	Market Apprec on Investments	22,886.94	(29,447.92)	15,628.02
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	(9,423.66)	(10,316.86)	(18,478.03)
4TA071	Jackson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments	9,650.28	(12,416.72)	6,589.55
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,973.49)	(4,350.11)	(7,791.26)
4TA072	Beyersdorf Fund for Internat'l Rsrc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	552100	Market Apprec on Investments	4,280.11	(5,399.28)	2,845.44
4TA072	Beyersdorf Fund for Internat'l Rsrc	552200	Realized Gain & Loss on Investment	(1,766.92)	(1,887.01)	(3,379.74)
4TA073	'85&'86 Leadership Scholarship End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	552100	Market Apprec on Investments	4,978.65	(2,275.41)	3,834.99
4TA073	'85&'86 Leadership Scholarship End	552200	Realized Gain & Loss on Investment	(1,745.15)	(1,220.51)	(2,689.23)
4TA074	Ann W Hart Schol-Internat'l Study	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	552100	Market Apprec on Investments	1,631.84	(2,099.63)	1,114.28
4TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	(671.91)	(735.59)	(1,317.48)
4TA075	Danielle M Thompson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	552100	Market Apprec on Investments	1,219.53	(1,569.13)	832.75
4TA075	Danielle M Thompson Memorial Fund	552200	Realized Gain & Loss on Investment	(502.14)	(549.74)	(984.61)
4TA076	Atkinson-Woodbury Family Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	552100	Market Apprec on Investments	2,727.30	(3,379.20)	1,856.73
4TA076	Atkinson-Woodbury Family Scholarshi	552200	Realized Gain & Loss on Investment	(1,100.22)	(1,183.88)	(2,155.45)
4TA077	Shulman Prof - European & Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	552100	Market Apprec on Investments	4,910.70	(6,318.44)	3,353.20
4TA077	Shulman Prof - European & Holocaust	552200	Realized Gain & Loss on Investment	(2,021.97)	(2,213.62)	(3,964.71)
4TA078	Class of 1959 Fund for Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	552100	Market Apprec on Investments	12,369.21	(15,876.83)	8,346.42
4TA078	Class of 1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	(5,072.96)	(5,535.60)	(9,945.46)
4TA079	Holly Peterson Breeden '73 Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	552100	Market Apprec on Investments	1,373.29	(1,766.97)	937.74
4TA079	Holly Peterson Breeden '73 Scholars	552200	Realized Gain & Loss on Investment	(565.45)	(619.05)	(1,108.75)
4TA081	The Hamel Scholars Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA082	Woodward Internship Opportunity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA082	Woodward Internship Opportunity	552100	Market Apprec on Investments	1,371.21	(1,759.63)	940.98
4TA082	Woodward Internship Opportunity	552200	Realized Gain & Loss on Investment	(564.59)	(618.11)	(1,107.06)
4TA083	Gerald & Dorothy Smith ROTC Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	552100	Market Apprec on Investments	2,820.87	(3,228.01)	1,913.25
4TA083	Gerald & Dorothy Smith ROTC Schol	552200	Realized Gain & Loss on Investment	(1,092.92)	(1,130.91)	(2,131.36)
4TA084	Patricia M Flowers '45 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	552100	Market Apprec on Investments	18,863.97	(24,271.68)	12,880.99
4TA084	Patricia M Flowers '45 Scholarship	552200	Realized Gain & Loss on Investment	(7,767.21)	(8,503.41)	(15,230.03)
4TA085	Fish '58 Student Opportunities Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	552100	Market Apprec on Investments	2,525.20	(3,249.09)	1,724.29
4TA085	Fish '58 Student Opportunities Scho	552200	Realized Gain & Loss on Investment	(1,039.75)	(1,138.29)	(2,038.74)
4TA086	Cole Neurosci -Behavior Fac. Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	552100	Market Apprec on Investments	15,777.22	(17,268.13)	11,584.64
4TA086	Cole Neurosci -Behavior Fac. Resrch	552200	Realized Gain & Loss on Investment	(6,551.36)	(6,603.74)	(11,827.64)
4TA087	Class of 1962 Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	552100	Market Apprec on Investments	5,508.07	(6,877.93)	3,782.19
4TA087	Class of 1962 Student Enrichment	552200	Realized Gain & Loss on Investment	(2,255.59)	(2,432.94)	(4,378.30)
4TA088	The Thomas W. Haas Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	552100	Market Apprec on Investments	53,301.47	(68,975.11)	117,212.82
4TA088	The Thomas W. Haas Professorship	552200	Realized Gain & Loss on Investment	(22,222.02)	8,838.52	(46,776.69)
4TA088 4TA089	Bill & Becky McGee Scholarship	552200	Gain (Loss) on Investments	(22,222.02)	0.00	(46,776.69)
4TA089	Bill & Becky McGee Scholarship	552 552100	Market Apprec on Investments	11,248.27	(14,472.80)	7,680.72
4TA089 4TA089	Bill & Becky McGee Scholarship	552200	Realized Gain & Loss on Investment	(4,631.46)	(14,472.80)	(9,081.42)
+17009	Din & Decky MCOCE OCIDIAISHIP	552200		(4,031.40)	(5,070.44)	(3,001.42)

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 09 (Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TA090	Kevin Knarr '91 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA090	Kevin Knarr '91 Scholarship Fund	552100	Market Apprec on Investments	2,144.26	(2,758.95)	1,464.18
4TA090	Kevin Knarr '91 Scholarship Fund	552200	Realized Gain & Loss on Investment	(882.90)	(966.58)	(1,731.19)
4TA091	George Walker Jaffurs Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	552100	Market Apprec on Investments	3,697.49	(3,501.92)	2,133.22
4TA091	George Walker Jaffurs Scholarship	552200	Realized Gain & Loss on Investment	(1,302.71)	(1,226.87)	(2,536.17)
4TA092	The Laurhammer Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA092	The Laurhammer Family Scholarship	552100	Market Apprec on Investments	36,859.26	(17,361.75)	18,310.48
4TA092	The Laurhammer Family Scholarship	552200	Realized Gain & Loss on Investment	(10,097.79)	(6,447.79)	(19,379.27)
4TA093	Carsey School for Public Policy	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA093	Carsey School for Public Policy	552100	Market Apprec on Investments	151,182.33	(118,936.14)	115,456.87
4TA093	Carsey School for Public Policy	552200	Realized Gain & Loss on Investment	(61,814.01)	(52,203.76)	(95,597.18)
4TA095	Dane Writing Across the Curriculum	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA095	Dane Writing Across the Curriculum	552100	Market Apprec on Investments	4,794.37	(3,386.49)	7,483.03
4TA095	Dane Writing Across the Curriculum	552200	Realized Gain & Loss on Investment	(1,529.06)	497.66	(3,177.35)
4TA096	Brig Gen Bouchard '77 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA096	Brig Gen Bouchard '77 Scholarship	552100	Market Apprec on Investments	5,065.90	(5,403.52)	4,137.07
4TA090	•	552200	Realized Gain & Loss on Investment	(1,834.31)	(1,779.98)	
	Brig Gen Bouchard '77 Scholarship			(· · · · · · · · · · · · · · · · · · ·	,	(3,575.91)
4TA097	The Mel Rines '47 Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA097	The Mel Rines '47 Fellowship Fund	552100	Market Apprec on Investments	4,389.98	(5,648.45)	2,997.64
4TA097	The Mel Rines '47 Fellowship Fund	552200	Realized Gain & Loss on Investment	(1,807.57)	(1,978.89)	(3,544.30)
4TA099	Class of 1966 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA099	Class of 1966 Scholarship Fund	552100	Market Apprec on Investments	2,750.00	(3,518.36)	1,880.98
4TA099	Class of 1966 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,132.28)	(1,235.79)	(2,213.36)
4TA100	Wiatrowski-Madsen-Internat'l Serv.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA100	Wiatrowski-Madsen-Internat'l Serv.	552100	Market Apprec on Investments	1,928.32	(1,214.73)	1,436.58
4TA100	Wiatrowski-Madsen-Internat'l Serv.	552200	Realized Gain & Loss on Investment	(812.35)	(606.83)	(1,086.85)
4TA101	Class of 1967 Internship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA101	Class of 1967 Internship Fund	552100	Market Apprec on Investments	3,069.82	(3,567.22)	2,154.55
4TA101	Class of 1967 Internship Fund	552200	Realized Gain & Loss on Investment	(1,219.89)	(1,282.91)	(2,364.46)
4TA102	Nordblom Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA102	Nordblom Family Fund	552100	Market Apprec on Investments	4,166.91	(5,361.42)	2,845.31
4TA102	Nordblom Family Fund	552200	Realized Gain & Loss on Investment	(1,715.72)	(1,878.34)	(3,364.19)
4TA103	Maj. Murray Smith '55 USAF Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA103	Maj. Murray Smith '55 USAF Schlrshp	552100	Market Apprec on Investments	1,248.03	(637.14)	1,059.49
4TA103	Maj. Murray Smith '55 USAF Schlrshp	552200	Realized Gain & Loss on Investment	(526.07)	(388.25)	(695.39)
4TA104	Victor Benassi Fund	552100	Market Apprec on Investments	1,414.29	(81.26)	1,638.99
4TA104	Victor Benassi Fund	552200	Realized Gain & Loss on Investment	(535.51)	(393.73)	(705.18)
4TA105	Balomenos Fund-Undergrad. Research	552100	Market Apprec on Investments	1,671.47	(866.59)	2,426.30
4TA105	Balomenos Fund-Undergrad. Research	552200	Realized Gain & Loss on Investment	(688.20)	(753.41)	(1,349.43)
4TB001	Clark-Donnelley Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	552100	Market Apprec on Investments	2,062.30	(2,653.49)	1,408.20
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	(849.15)	(929.63)	(1,665.01)
4TB002	Callahan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	552100	Market Apprec on Investments	4,139.94	(5,326.73)	2,826.90
4TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	(1,704.61)	(1,866.18)	(3,342.43)
4TB003	Foster Class '44 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	552100	Market Apprec on Investments	11,792.45	(2,028.50)	8,065.50
4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	(2,566.19)	(710.67)	(4,802.17)
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4TB004 4TB004	Frizzell Scholarship, Tj & Mm	552	Gain (Loss) on Investments	0.00	0.00	0.00
	Frizzell Scholarship, Tj & Mm	552100	Market Apprec on Investments	5,466.20	(7,033.18)	3,732.52
4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	(2,250.70)	(2,464.03)	(4,413.20)
4TB005	Grange-Webster Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	4,594.33	(5,911.39)	3,137.17
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	(1,891.71)	(2,071.01)	(3,709.29)
4TB006	J. Raymond Hepler Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

(Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YID Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TB006	J. Raymond Hepler Endowed Fund	552100	Market Apprec on Investments	9,845.59	(12,425.74)	6,772.69
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	(4,056.99)	(4,394.07)	(7,870.01)
4TB007	Sustainable Living Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB007	Sustainable Living Fund	552100	Market Apprec on Investments	635,158.39	(839,825.81)	1,396,207.89
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	(264,281.02)	104,935.35	(556,257.62)
4TB008	Hubbard Bros Chair in Biology	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	246,618.21	(317,316.01)	168,399.73
4TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	(101,544.67)	(111,169.32)	(199,109.93)
4TB009	Oliver Hubbard Biology Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	552100	Market Apprec on Investments	130,024.20	(167,298.11)	88,785.17
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	(53,537.27)	(58,611.66)	(104,976.47)
4TB010	Edward F. Landry Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	552100	Market Apprec on Investments	711.46	(915.42)	485.81
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	(292.94)	(320.71)	(574.41)
4TB011	Herbert C. "dinty" Moore Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	552100	Market Apprec on Investments	1,287.83	(1,657.00)	879.37
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	(530.26)	(580.52)	(1,039.74)
4TB012	Avery & Erma Rich Memorial Scholshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	552100	Market Apprec on Investments	2,279.70	(2,754.97)	1,570.22
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	(916.69)	(983.65)	(1,795.64)
4TB013	Lou & Lutza Smith Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	552100	Market Apprec on Investments	23,931.97	(30,792.53)	16,341.60
4TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	(9,853.95)	(10,787.94)	(19,321.74)
4TB014	Herbert Soule Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	552100	Market Apprec on Investments	1,077.23	(1,386.04)	735.57
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	(443.55)	(485.59)	(869.71)
4TB015	Jack and Pat Weeks Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	552100	Market Apprec on Investments	14,489.50	(18,643.19)	9,893.95
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	(5,966.03)	(6,531.51)	(11,698.26)
4TB017	Zsigray Academic Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	552100	Market Apprec on Investments	6,532.67	(8,400.36)	4,458.07
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	(2,689.94)	(2,943.01)	(5,271.07)
4TB018	Keener Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB018	Keener Family Scholarship	552100	Market Apprec on Investments	1,489.48	(1,916.47)	1,017.07
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	(613.29)	(671.42)	(1,202.55)
4TB019	Fair Winds Farm Equine Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	2,151.29	(2,767.99)	1,468.98
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	(885.79)	(969.75)	(1,736.87)
4TB020	Paine Fund for Freshwater Research	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	5,589.83	(7,192.26)	3,816.94
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	(2,301.60)	(2,519.76)	(4,513.01)
4TB021	College Woods Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	552100	Market Apprec on Investments	2,301.82	(2,961.68)	1,571.77
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	(947.77)	(1,037.60)	(1,858.40)
4TB022	Marietta & Jane Carr Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	6,528.14	(8,399.56)	4,457.66
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	(2,687.95)	(2,942.72)	(5,270.57)
4TB023	Edith & Allen Neff Forestry Schlrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	552100	Market Apprec on Investments	1,523.11	(1,959.74)	1,040.03
4TB023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	(627.14)	(686.58)	(1,229.70)
4TB024	Dickie Family Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	35,534.62	(41,073.24)	24,540.47
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	(14,068.89)	(14,389.71)	(26,687.45)
4TB025	Thompson Forestry Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	552100	Market Apprec on Investments	1,528.85	(1,831.53)	1,081.70
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	(605.77)	(641.66)	(1,185.84)
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UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 09 (Includes UNH Foundation and UNH LAW)

A30FGNLS -	UNHF gain(loss) on Investments
4TB026	Carberry '82 fund for Biological Sc
4TB026	Carberry '82 fund for Biological Sc
4TB026	Carberry '82 fund for Biological Sc
4TB027	George Frick Fellow for Resource Ec
4TB027	George Frick Fellow for Resource Ec
4TB027	George Frick Fellow for Resource Ec
4TB028	Charles E. Warren Memorial Fund
4TB028	Charles E. Warren Memorial Fund
4TB028	Charles E. Warren Memorial Fund
4TB029	Perkins '26 Memorial Livestock Educ
4TB029	Perkins '26 Memorial Livestock Educ
4TB029	Perkins '26 Memorial Livestock Educ
4TB030	Huntington Family Scholarship Fund
4TB030	Huntington Family Scholarship Fund
4TB030	Huntington Family Scholarship Fund
4TB031	Lawrence K Smith Natural Res Schol
4TB031	Lawrence K Smith Natural Res Schol
4TB031	Lawrence K Smith Natural Res Schol
4TB032	Gladys Brooks Scholarship Fund
4TB032	Gladys Brooks Scholarship Fund
4TB032	Gladys Brooks Scholarship Fund
4TB033	Shirley & Bob Lake Endowed Schol.
4TB033	Shirley & Bob Lake Endowed Schol.
4TB033	Shirley & Bob Lake Endowed Schol.
4TB034	Charles F. Marble Scholarship Fund
4TB034	Charles F. Marble Scholarship Fund
4TB034	Charles F. Marble Scholarship Fund
4TB035	The Bean Endowed Fund
4TB035	The Bean Endowed Fund
4TB035	The Bean Endowed Fund
4TB036	Anna Catherine Clark Schol - TSAS
4TB036	Anna Catherine Clark Schol - TSAS
4TB036	Anna Catherine Clark Schol - TSAS
4TB037	Fred Schmidt '52 Scholarship Fund
4TB037	Fred Schmidt '52 Scholarship Fund
4TB037	Fred Schmidt '52 Scholarship Fund
4TB039	Nobel K. Peterson Scholarship Fund
4TB039	Nobel K. Peterson Scholarship Fund
4TB039	Nobel K. Peterson Scholarship Fund
4TB040	St. Martin '82 Career Exploration
4TB040	St. Martin '82 Career Exploration
4TB040	St. Martin '82 Career Exploration
4TB041	NE Farm & Garden Scholarship
4TB041	NE Farm & Garden Scholarship
4TB041	NE Farm & Garden Scholarship
4TB042	John E Bachelder Family Scholarship
4TB042	John E Bachelder Family Scholarship
4TB042	John E Bachelder Family Scholarship
4TB043	Stewart Family Scholarship - COLSA
	Stewart Family Scholarship - COLSA
4TB043 4TB043	Stewart Family Scholarship - COLSA Stewart Family Scholarship - COLSA
4TB043 4TB045	Lewis Schol- Sustainability Studies
4TB045 4TB045	
4TB045 4TB047	Lewis Schol- Sustainability Studies Merrill 74 UNH Woodlands Stewardshp
	Merrill 74 UNH Woodlands Stewardshp Merrill 74 UNH Woodlands Stewardshp
4TB047	
4TC001	Edmund Miller Art Collection

552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	3,475.64	(4,472.00)	2,373.30
552200	Realized Gain & Loss on Investment	(1,431.09)	(1,566.73)	(2,806.10)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,668.94	(3,413.62)	1,842.87
552200	Realized Gain & Loss on Investment	(1,098.93)	(1,203.09)	(2,154.80)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,362.05	(1,752.52)	930.06
552200	Realized Gain & Loss on Investment	(560.82)	(613.98)	(1,099.67)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,562.63	(2,010.59)	1,067.02
552200	Realized Gain & Loss on Investment	(643.41)	(704.39)	(1,261.61)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	13,520.30	(15,081.55)	9,792.81
552200	Realized Gain & Loss on Investment	(5,320.97)	(5,531.82)	(10,293.71)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,275.80	(1,641.52)	871.16
552200	Realized Gain & Loss on Investment	(525.31)	(575.10)	(1,030.03)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	11,594.79	(14,918.65)	7,917.33
552200	Realized Gain & Loss on Investment	(4,774.14)	(5,226.64)	(9,361.18)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,570.56	(3,307.46)	1,755.27
552200	Realized Gain & Loss on Investment	(1,058.42)	(1,158.74)	(2,075.37)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	53,698.54	(69,092.24)	36,667.29
552200	Realized Gain & Loss on Investment	(22,110.29)	(24,205.96)	(43,354.11)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,271.20	(2,395.20)	2,077.95
552200	Realized Gain & Loss on Investment	(935.16)	(1,023.80)	(1,833.68)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,091.47	(1,404.35)	745.30
552200	Realized Gain & Loss on Investment	(449.41)	(492.01)	(881.21)
552200	Gain (Loss) on Investments	(449.41)	0.00	0.00
552100	Market Apprec on Investments	4,092.50	(5,265.69)	2,794.50
552200		4,092.50		
	Realized Gain & Loss on Investment		(1,844.79)	(3,304.12)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	26,693.40	(2.04)	17,382.83
552200	Realized Gain & Loss on Investment	(4,980.60)	(0.72)	(9,268.31)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	23,075.88	(29,691.03)	15,757.04
552200	Realized Gain & Loss on Investment	(9,501.46)	(10,402.03)	(18,630.57)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	4,920.48	(6,331.02)	3,359.87
552200	Realized Gain & Loss on Investment	(2,026.00)	(2,218.03)	(3,972.60)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	13,999.06	(32,672.47)	(5,108.82)
552200	Realized Gain & Loss on Investment	(5,764.29)	(6,310.82)	(11,302.70)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,094.07	(1,622.56)	932.43
552200	Realized Gain & Loss on Investment	(887.37)	(584.77)	(1,047.36)
552100	Market Apprec on Investments	2,040.11	(439.46)	3,481.76
552200	Realized Gain & Loss on Investment	(816.25)	(872.07)	(1,598.55)
552100	Market Apprec on Investments	5,162.89	0.00	3,240.58
552200	Realized Gain & Loss on Investment	(963.25)	0.00	(1,792.49)
552	Gain (Loss) on Investments	0.00	0.00	0.00

				2020 TTD Activity	2019 FID Activity	2019 Final Activity
4TC001	UNHF gain(loss) on Investments Edmund Miller Art Collection	552100	Market Apprec on Investments	15,413.19	(19,831.68)	10,524.68
4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	(6,346.36)	(6,947.88)	(12,444.01)
4TC002	COLSA New Idea Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	552100	Market Apprec on Investments	269.92	(347.29)	184.31
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	(111.14)	(121.67)	(217.92)
4TC003	Jessie Potter Beck Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	552100	Market Apprec on Investments	3,491.76	(4,492.73)	2,384.30
4TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	(1,437.73)	(1,574.00)	(2,819.11)
4TC005	Class of 58 Endowed Music Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	552100	Market Apprec on Investments	3,954.11	(5,004.11)	2,769.82
4TC005	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	(1,625.80)	(1,777.81)	(3,187.69)
4TC006	John C Rouman Classical Lectur	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	552100	Market Apprec on Investments	9,843.82	(12,520.38)	6,751.58
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	(4,055.03)	(4,410.90)	(7,900.16)
4TC007	Miriam Carlson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	518.98	(667.75)	354.37
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	(213.69)	(233.94)	(419.00)
4TC008	Dey Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC008	Dey Family Fund	552100	Market Apprec on Investments	7,425.63	(9,246.35)	5,353.12
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	(3,053.84)	(3,339.22)	(5,985.99)
4TC009	Zelma Dorson Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	30,817.72	(39,652.19)	21,043.44
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	(12,689.15)	(13,891.86)	(24,881.02)
4TC010	Tommy Gallant Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	5,595.93	(7,042.54)	3,808.82
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,303.41)	(2,483.63)	(4,448.30)
4TC011	Ole E. Haaland Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	825.72	(1,062.42)	563.83
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	(339.99)	(372.21)	(666.65)
4TC012	John T Holden Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	552100	Market Apprec on Investments	4,458.08	(5,736.07)	3,044.13
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	(1,835.61)	(2,009.59)	(3,599.28)
4TC013	Coe-Hall Deans Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	552100	Market Apprec on Investments	2,725.33	(3,506.60)	1,860.96
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	(1,122.15)	(1,228.51)	(2,200.33)
4TC014	Roland and Charlotte Kimball	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	552100	Market Apprec on Investments	2,422.57	(3,117.04)	1,654.22
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	(997.49)	(1,092.03)	(1,955.89)
4TC015	Leland Fund for Performing Art Leland Fund for Performing Art	552	Gain (Loss) on Investments	0.00	0.00 (4,116.27)	0.00
4TC015 4TC015	Leland Fund for Performing Art	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	3,199.17 (1,317.25)	(4,110.27)	2,184.50 (2,582.88)
4TC015 4TC016	Lubow Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	581.54	(748.25)	397.09
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	(239.45)	(262.14)	(469.51)
4TC017	Edmund G. Miller Fund Dept Eng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	552100	Market Apprec on Investments	10,186.39	(13,106.52)	6,955.63
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	(4,194.23)	(4,591.77)	(8,224.10)
4TC018	Arthur J Mirable Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	552100	Market Apprec on Investments	1,444.09	(1,858.06)	986.08
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	(594.60)	(650.96)	(1,165.90)
4TC019	Peterson Carsey Theater Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	8,425.00	(10,840.17)	5,752.89
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	(3,468.98)	(3,797.78)	(6,802.01)
4TC020	Timothy Rogers Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	4,523.41	(5,263.77)	3,203.44
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	(1,860.67)	(1,937.95)	(3,470.97)

(Includes UNH Foundation and UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

A30FGNLS - UNHF gain(loss) on Investments

A30FGNLS -	UNHF gain(loss) on Investments
4TC021	John Rouman Scholarship Fund
4TC021	John Rouman Scholarship Fund
4TC021	John Rouman Scholarship Fund
4TC022	Raitt-Wilson Music Scholarship
4TC022	Raitt-Wilson Music Scholarship
4TC022	Raitt-Wilson Music Scholarship
4TC023	Terry-Seiler-Verrette Fund
4TC023	Terry-Seiler-Verrette Fund
4TC023	Terry-Seiler-Verrette Fund
4TC024	Mary H Blum End Lecture Series
4TC024	Mary H Blum End Lecture Series
4TC024	Mary H Blum End Lecture Series
4TC025	Cleveland Howard Choral Music
4TC025	Cleveland Howard Choral Music
4TC025	Cleveland Howard Choral Music
4TC026	Killam Humanities Scholarship
4TC026	Killam Humanities Scholarship
4TC026	Killam Humanities Scholarship
4TC027	Rines Art Exhibition Fund
4TC027	Rines Art Exhibition Fund
4TC027	Rines Art Exhibition Fund
4TC028	Endowed Fund for Holocaust Educatio
4TC028	Endowed Fund for Holocaust Educatio
4TC028	Endowed Fund for Holocaust Educatio
4TC029	Endowed Fund for Holocaust
4TC029	Endowed Fund for Holocaust
4TC029	Endowed Fund for Holocaust
4TC030	Center for New England Culture Endo
4TC030	Center for New England Culture Endo
4TC030	Center for New England Culture Endo
4TC031	Michael Kelly Journalism Scholarshi
4TC031	Michael Kelly Journalism Scholarshi
4TC031	Michael Kelly Journalism Scholarshi
4TC032	Gilbert B Davenport Theatre Schol
4TC032	Gilbert B Davenport Theatre Schol
4TC032	Gilbert B Davenport Theatre Schol
4TC033	Donald Murray Visiting Journalist P
4TC033	Donald Murray Visiting Journalist P
4TC033	Donald Murray Visiting Journalist P
4TC034	Sargent Endowed History Scholarship
4TC034 4TC034	Sargent Endowed History Scholarship
4TC034 4TC035	Sargent Endowed History Scholarship Michael DePorte Eng Dept Book Fund
4TC035	Michael DePorte Eng Dept Book Fund
4TC035	Michael DePorte Eng Dept Book Fund
4TC036	Michael DePorte Memorial Schol
4TC036	Michael DePorte Memorial Schol
4TC036	Michael DePorte Memorial Schol
4TC037	Dawkins Prize in Creative Writing
4TC037	Dawkins Prize in Creative Writing
4TC037	Dawkins Prize in Creative Writing
4TC038	Hoffenberg End. Fund - Liberal Arts
4TC038	Hoffenberg End. Fund - Liberal Arts
4TC038	Hoffenberg End. Fund - Liberal Arts
4TC039	Rebecca Jane Lang '04 Memorial Fund
4TC039	Rebecca Jane Lang '04 Memorial Fund

552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,660.32	(1,989.29)	1,162.73
552200	Realized Gain & Loss on Investment	(685.40)	(721.41)	(1,292.09)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	4,123.73	(5,296.18)	2,817.82
552200	Realized Gain & Loss on Investment	(1,698.06)	(1,857.11)	(3,326.18)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	78,083.79	(76,352.91)	40,652.64
552200	Realized Gain & Loss on Investment	(29,786.39)	(26,764.66)	(47,961.22)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,403.43	(3,092.41)	1,641.15
552200	Realized Gain & Loss on Investment	(989.61)	(1,083.40)	(1,940.43)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,260.50	(1,386.65)	806.59
552200	Realized Gain & Loss on Investment	(482.06)	(485.80)	(926.83)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,950.55	(3,708.08)	1,943.28
552200	Realized Gain & Loss on Investment	(1,207.86)	(1,293.46)	(2,316.65)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,736.02	(3,520.35)	1,868.24
552200	Realized Gain & Loss on Investment	(1,126.55)	(1,233.33)	(2,208.95)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	10,497.50	(11,951.74)	7,314.97
552200	Realized Gain & Loss on Investment	(4,145.29)	(4,286.88)	(7,926.79)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,555.13	(1,903.25)	1,059.50
552200	Realized Gain & Loss on Investment	(623.23)	(666.79)	(1,220.61)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,077.24	(2,672.71)	1,418.41
552200	Realized Gain & Loss on Investment	(855.30)	(936.37)	(1,677.08)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,981.70	(2,455.94)	1,379.30
552200	Realized Gain & Loss on Investment	(804.59)	(870.54)	(1,576.72)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,430.26	(1,827.38)	989.53
552200	Realized Gain & Loss on Investment	(588.91)	(644.73)	(1,154.74)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	3,667.98	(4,702.10)	2,498.15
552200	Realized Gain & Loss on Investment	(1,508.27)	(1,647.34)	(2,953.86)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	3,917.81	(5,040.93)	2,675.22
552200	Realized Gain & Loss on Investment	(1,613.15)	(1,766.05)	(3,163.09)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,290.59	(1,660.56)	881.26
552200	Realized Gain & Loss on Investment	(531.40)	(581.76)	(1,041.97)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,317.31	(1,694.93)	899.51
552200	Realized Gain & Loss on Investment	(542.40)	(593.81)	(1,063.54)
552200	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,739.44	(2,238.09)	1,187.76
552200	Realized Gain & Loss on Investment	(716.21)	(2,238.09) (784.10)	(1,404.36)
552200 552	Gain (Loss) on Investments	0.00	0.00	(1,404.36)
552 552100	Market Apprec on Investments	4,546.25		
552100	Realized Gain & Loss on Investment		(4,931.38) (1.884.10)	3,300.51 (3,374,51)
552200 552	Gain (Loss) on Investments	(1,868.91) 0.00	(1,884.10) 0.00	(3,374.51) 0.00
552 552100	. ,	1,787.93	(2,271.64)	0.00
552100	Market Apprec on Investments	1,101.35	(2,211.04)	1,222.31

(Includes UNH Foundation and UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

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	UNHE goin/looo) on investments				····, -·	<u></u>
4TC039	- UNHF gain(loss) on Investments Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	(731.84)	(796.04)	(1,431.23)
4TC040	John C. Edwards Theatre Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	552100	Market Apprec on Investments	3,058.02	(3,825.47)	2,188.92
4TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	(1,259.12)	(1,376.56)	(2,465.48)
4TC041	Patricia F. Woodbury Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	552100	Market Apprec on Investments	1,284.19	(1,652.34)	876.90
4TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	(528.76)	(578.88)	(1,036.81)
4TC042	William & Laura Hooper Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	552100	Market Apprec on Investments	3,222.70	(4,146.55)	2,200.57
4TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	(1,326.94)	(1,452.71)	(2,601.88)
4TC043	Steelman History Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	552100	Market Apprec on Investments	6,262.19	(6,903.19)	4,597.36
4TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	(2,376.46)	(2,418.48)	(4,643.06)
4TC045	Natalie S Jacobson Journalism Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	552100	Market Apprec on Investments	1,480.22	(1,811.37)	1,103.98
4TC045	Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	(609.48)	(667.24)	(1,195.07)
4TC046	Dr Samuel Hughes '68 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	552100	Market Apprec on Investments	18,067.32	(23,246.66)	12,337.01
4TC046	Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment	(7,439.19)	(8,144.30)	(14,586.85)
4TC047	Carney Resrch-Literacy & Childr Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	552100	Market Apprec on Investments	3,780.49	(4,748.06)	2,591.13
4TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	(1,551.93)	(1,679.77)	(3,008.55)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Gain (Loss) on Investments	0.00	0.00	(3,008.33)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552100	Market Apprec on Investments	5,754.73	(7,404.42)	3,929.53
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	(2,369.50)	(2,594.09)	(4,646.14)
4TC049	Capt Benjamin Keating Memorial Fnd	552200	Gain (Loss) on Investments	(2,309.50)	(2,394.09)	(4,040.14)
4TC050	Capt Benjamin Keating Memorial Find	552100		1,788.91	(2,229.19)	1,277.32
		552200	Market Apprec on Investments			
4TC050 4TC051	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	(736.55) 0.00	(802.55) 0.00	(1,437.41) 0.00
4TC051	Music Initiatives Fund Music Initiatives Fund	552100	Gain (Loss) on Investments Market Apprec on Investments	1,450.24	(1,865.98)	990.28
4TC051 4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	(597.13)	(1,803.98)	(1,170.87)
4TC051 4TC052	Daniel Heartz '50 Endowed Fund	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	552100	Market Apprec on Investments	3,216.26	(4,138.26)	2,196.17
4TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	(1,324.29)	(1,449.81)	(2,596.68)
4TC052	Mary Petrella '57 Schol-English Lit	552200	Gain (Loss) on Investments	(1,324.29)	0.00	(2,590.08)
4TC053	Mary Petrella '57 Schol-English Lit	552100	Market Apprec on Investments	2,602.25	(3,348.24)	1,776.91
4TC053	, ,	552200	Realized Gain & Loss on Investment			
4TC053	Mary Petrella '57 Schol-English Lit Ursula Daley '93 Women's Studies Sc	552200	Gain (Loss) on Investments	(1,071.47) 0.00	(1,173.03) 0.00	(2,100.96) 0.00
4TC054	•	552100		2,018.22		
4TC054	Ursula Daley '93 Women's Studies Sc Ursula Daley '93 Women's Studies Sc	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(831.00)	(2,176.67) (909.76)	1,798.23
4TC054	Don Murray Memorial Scholarship	552200	Gain (Loss) on Investments	(831.00)	0.00	(1,629.43) 0.00
4TC055	Don Murray Memorial Scholarship	552100	Market Apprec on Investments	1,910.85	(2,427.60)	1,297.49
4TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment			
4TC055	Richard & Miriam Cook Family Schol.	552200	Gain (Loss) on Investments	(782.22) 0.00	(850.26) 0.00	(1,527.99) 0.00
4TC056	Richard & Miriam Cook Family Schol.	552100	Market Apprec on Investments	2,535.22	(3,237.20)	1,725.12
4TC056	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	(1,044.37)	(1,135.76)	(2,034.21)
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4TC059	Balderacchi Study of Art in Italy	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	552100	Market Apprec on Investments	4,930.44	(6,092.25)	3,233.16
4TC059	Balderacchi Study of Art in Italy	552200	Realized Gain & Loss on Investment	(2,036.27)	(2,134.37)	(3,822.77)
4TC061	Peters Professorship in Education	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC061	Peters Professorship in Education	552100	Market Apprec on Investments	34,223.13	(44,033.86)	23,368.78
4TC061	Peters Professorship in Education	552200	Realized Gain & Loss on Investment	(14,091.32)	(15,426.93)	(27,630.43)
4TC062	McLean Fund - Journalism Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	552100	Market Apprec on Investments	9,364.67	(12,049.23)	6,394.54
4TC062	McLean Fund - Journalism Excellence	552200	Realized Gain & Loss on Investment	(3,855.89)	(4,221.36)	(7,560.67)
4TC064	RGSCP Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

(Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TC064	RGSCP Fund	552100	Market Apprec on Investments	720,130.57	(297,136.65)	(354,081.38)
4TC064	RGSCP Fund	552200	Realized Gain & Loss on Investment	(94,881.77)	(104,099.63)	(181,685.61)
4TC069	Daniel Valenza Art Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	552100	Market Apprec on Investments	2,226.92	(2,865.32)	1,520.62
4TC069	Daniel Valenza Art Scholarship Fund	552200	Realized Gain & Loss on Investment	(916.93)	(1,003.84)	(1,797.93)
4TC070	Koch Family Schol Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC070	Koch Family Schol Humanities	552100	Market Apprec on Investments	5,418.07	(6,971.27)	3,699.66
4TC070	Koch Family Schol Humanities	552200	Realized Gain & Loss on Investment	(2,230.88)	(2,442.33)	(4,374.34)
4TC072	Davis '64 Fund for Science History	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC072	Davis '64 Fund for Science History	552100	Market Apprec on Investments	2,325.69	(2,992.39)	1,588.06
4TC072	Davis '64 Fund for Science History	552200	Realized Gain & Loss on Investment	(957.60)	(1,048.36)	(1,877.67)
4TC073	Patricia G. Power MFA in Writing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	552100	Market Apprec on Investments	6,416.14	(8,255.45)	4,381.16
4TC073	Patricia G. Power MFA in Writing	552200	Realized Gain & Loss on Investment	(2,641.84)	(2,892.24)	(5,180.14)
4TC074	Nguyen '63 History Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	552100	Market Apprec on Investments	2,633.44	(2,419.29)	1,997.29
4TC074	Nguyen '63 History Fellowship Fund	552200	Realized Gain & Loss on Investment	(1,096.65)	(1,010.78)	(1,810.38)
4TC075	Barbara Anne White Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC075	Barbara Anne White Scholarship	552100	Market Apprec on Investments	3,081.73	(2,540.41)	2,345.45
4TC075	Barbara Anne White Scholarship	552200	Realized Gain & Loss on Investment	(1,131.08)	(1,038.25)	(2,035.95)
4TC079	Chesley Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC079	Chesley Family Fund	552100	Market Apprec on Investments	4,872.95	(6,269.87)	3,327.42
4TC079	Chesley Family Fund	552200	Realized Gain & Loss on Investment	(2,006.43)	(2,196.60)	(3,934.22)
4TC081	Arlene Kies Enrichment for Piano	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC081	Arlene Kies Enrichment for Piano	552100	Market Apprec on Investments	3,905.98	(4,882.37)	2,705.37
4TC081	Arlene Kies Enrichment for Piano	552200	Realized Gain & Loss on Investment	(1,608.05)	(1,736.65)	(3,110.43)
4TC082	Jack and Louise Harris Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC082	Jack and Louise Harris Fund	552100	Market Apprec on Investments	3,333.29	(1,212.49)	2,642.43
4TC082	Jack and Louise Harris Fund	552200	Realized Gain & Loss on Investment	(917.66)	(592.07)	(1,761.69)
4TC083	B. Thomas Trout Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC083	B. Thomas Trout Scholars	552100	Market Apprec on Investments	2,189.98	(2,818.86)	1,494.33
4TC083	B. Thomas Trout Scholars	552200	Realized Gain & Loss on Investment	(901.72)	(987.19)	(1,768.11)
4TC085	Newkirk Family Fund	552100	Market Apprec on Investments	3,729.46	(72.59)	2,941.41
4TC085	Newkirk Family Fund	552200	Realized Gain & Loss on Investment	(1,016.73)	(351.68)	(1,371.02)
4TC086	McCabe Family Scholarship	552100	Market Apprec on Investments	4,398.32	(704.03)	7,959.66
4TC086	McCabe Family Scholarship	552200	Realized Gain & Loss on Investment	(1,810.97)	(1,982.59)	(3,550.96)
4TC087	Duane & Joan Whittier Music Fund	552100	Market Apprec on Investments	371,795.66	(3,850.14)	275,671.50
4TC087	Duane & Joan Whittier Music Fund	552200	Realized Gain & Loss on Investment	(73,183.29)	(7,640.31)	(136,881.92)
4TC089	Rutman Distinguished Lecture Series	552100	Market Apprec on Investments	19,340.03	(27,407.22)	10,683.06
4TC089 4TC091	Rutman Distinguished Lecture Series	552200 552100	Realized Gain & Loss on Investment	(7,963.23)	(8,718.00)	(15,614.39)
	Perkins Family Memorial Scholarship Perkins Family Memorial Scholarship	552100	Market Apprec on Investments	8,794.20	(1,997.54)	15,327.50
4TC091 4TC092	, , , ,	552200	Realized Gain & Loss on Investment Market Apprec on Investments	(3,620.87) 1,514.85	(3,963.95) 0.00	(7,099.84) 950.83
4TC092 4TC092	Tappe Fund - Experiential Education Tappe Fund - Experiential Education	552200	Realized Gain & Loss on Investment	(282.63)	0.00	(525.94)
4TC092	Carl Dawson Graduate Essay Prize	552200	Market Apprec on Investments	782.18	0.00	(323.34)
4TC093	Carl Dawson Graduate Essay Prize	552200	Realized Gain & Loss on Investment	(346.74)	0.00	0.00
4TC093 4TD002	Clarence & Helen Grant Schol	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TD002 4TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	6,740.66	(8,601.33)	4,579.73
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	(2,772.73)	(3,014.33)	(5,402.48)
4TD002 4TD003	Robert E. Houston Jr. Fund	552200	Gain (Loss) on Investments	(2,772.73)	(3,014.33)	(3,402.48)
4TD003	Robert E. Houston Jr. Fund	552100	Market Apprec on Investments	1,836.51	(2,362.98)	1,254.04
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	(756.18)	(2,302.96)	(1,482.73)
4TD003 4TD004	George Taft Memorial Fund	552200	Gain (Loss) on Investments	0.00	(827.85)	0.00
4TD004 4TD004	George Taft Memorial Fund	552100	Market Apprec on Investments	1,386.58	(1,784.07)	946.80
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	(570.92)	(1,704.07)	(1,119.47)
4TD005	Alexander & Allison Amell Mem	552	Gain (Loss) on Investments	0.00	0.00	0.00
				0.00	0.00	0.00

(Includes UNH Foundation and UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

A30EGNLS - UNHE gain(loss) on Investments

A30FGNLS -	JNHF gain(loss) on Investments
4TD005	Alexander & Allison Amell Mem
4TD005	Alexander & Allison Amell Mem
4TD006	Michael + Bea Dalton Scholar
4TD006	Michael + Bea Dalton Scholar
4TD006	Michael + Bea Dalton Scholar
4TD007	Dr A.f. Daggett Endowed Fund
4TD007	Dr A.f. Daggett Endowed Fund
4TD007	Dr A.f. Daggett Endowed Fund
4TD008	George F. & Lina C. Fisher
4TD008	George F. & Lina C. Fisher
4TD008	George F. & Lina C. Fisher
4TD009	Getchell, Edward + Alice Schol
4TD009	Getchell, Edward + Alice Schol
4TD009	Getchell, Edward + Alice Schol
4TD010	Fred Gertrude Howell Student
4TD010	Fred Gertrude Howell Student
4TD010	Fred Gertrude Howell Student
4TD011	Dr. Gloria & Dr. Robert Lyle
4TD011	Dr. Gloria & Dr. Robert Lyle
4TD011	Dr. Gloria & Dr. Robert Lyle
4TD012	James Leitzel Scholarship Fund
4TD012	James Leitzel Scholarship Fund
4TD012	James Leitzel Scholarship Fund
4TD013	Ming/Chen Student Support
4TD013	Ming/Chen Student Support
4TD013	Ming/Chen Student Support
4TD014	National Prime Users End Schol
4TD014	National Prime Users End Schol
4TD014	National Prime Users End Schol
4TD015	John Smith 50 Scholarship Fund
4TD015	John Smith 50 Scholarship Fund
4TD015	John Smith 50 Scholarship Fund
4TD016	Woodward Endowment (CEPS)
4TD016	Woodward Endowment (CEPS)
4TD016	Woodward Endowment (CEPS)
4TD017	Zocchi, John Endowment
4TD017	Zocchi, John Endowment
4TD017	Zocchi, John Endowment
4TD018	Richard St Onge Mem Schol Fund
4TD018	Richard St Onge Mem Schol Fund
4TD018	Richard St Onge Mem Schol Fund
4TD019	Levine/Benson Technology Schol
4TD019	Levine/Benson Technology Schol
4TD019	Levine/Benson Technology Schol
4TD020	Morrison Chemistry Dissertation End
4TD020	Morrison Chemistry Dissertation End
4TD020	Morrison Chemistry Dissertation End
4TD021	Endowed Fund for Mech Engineering
4TD021	Endowed Fund for Mech Engineering
4TD021	Endowed Fund for Mech Engineering
4TD022	Craig West Undergraduate Prof. Dev.
4TD022	Craig West Undergraduate Prof. Dev.
4TD022	Craig West Undergraduate Prof. Dev.
4TD023	Ogden & Katherine Martyn Endwomnt
4TD023	Ogden & Katherine Martyn Endwomnt
4TD023	Ogden & Katherine Martyn Endwomnt

552100	Market Apprec on Investments	3,026.22	(3,893.74)	2,066.41
552200	Realized Gain & Loss on Investment	(1,246.04)	(1,364.14)	(2,443.25)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	6,319.37	(8,130.94)	4,315.10
552200	Realized Gain & Loss on Investment	(2,601.99)	(2,848.62)	(5,102.02)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	4,784.30	(6,105.14)	3,294.46
552200	Realized Gain & Loss on Investment	(1,970.30)	(2,151.36)	(3,853.19)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	46,569.08	(59,918.98)	31,799.03
552200	Realized Gain & Loss on Investment	(19,174.75)	(20,992.18)	(37,598.06)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	849.96	(1,093.62)	580.38
552200	Realized Gain & Loss on Investment	(349.97)	(383.14)	(686.22)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	7,306.94	(9,401.61)	4,989.45
552200	Realized Gain & Loss on Investment	(3,008.62)	(3,293.79)	(5,899.34)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	15,106.65	(19,424.05)	10,328.57
552200	Realized Gain & Loss on Investment	(6,220.14)	(6,809.70)	(12,196.52)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,485.89	(1,911.85)	1,014.62
552200	Realized Gain & Loss on Investment	(611.81)	(669.80)	(1,199.65)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,543.43	(3,188.88)	1,743.41
552200	Realized Gain & Loss on Investment	(1,048.49)	(1,128.88)	(2,021.89)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,557.73	(2,004.28)	1,063.67
552200	Realized Gain & Loss on Investment	(641.39)	(702.19)	(1,257.65)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	28,632.39	(29,913.93)	21,487.36
552200	Realized Gain & Loss on Investment	(10,579.05)	(10,483.90)	(20,643.29)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	14,338.41	(18,448.78)	9,790.78
552200	Realized Gain & Loss on Investment	(5,903.82)	(6,463.39)	(11,576.27)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	9,836.49	(12,656.31)	6,716.71
552200	Realized Gain & Loss on Investment	(4,050.16)	(4,434.04)	(7,941.60)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	5,673.10	(7,299.41)	3,873.79
552200	Realized Gain & Loss on Investment	(2,335.89)	(2,557.29)	(4,580.24)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	7,093.68	(9,127.22)	4,843.82
552200	Realized Gain & Loss on Investment	(2,920.81)	(3,197.66)	(5,727.17)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,044.47	(2,630.55)	1,396.03
552200	Realized Gain & Loss on Investment	(841.81)	(921.59)	(1,650.62)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	3,580.16	(4,606.48)	2,444.66
552200	Realized Gain & Loss on Investment	(1,474.13)	(1,613.85)	(2,890.48)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,015.11	(2,592.78)	1,375.99
552200	Realized Gain & Loss on Investment	(829.72)	(908.36)	(1,626.92)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,874.04	(2,411.27)	1,279.67
552200	Realized Gain & Loss on Investment	(771.63)	(844.77)	(1,513.03)
002200		(771.00)	(0.77.77)	(1,010.00)

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 09 (Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- UNHF gain(loss) on Investments					
4TD024	Weston - SAME Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	552100	Market Apprec on Investments	1,273.82	(1,638.98)	869.81
4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	(524.49)	(574.21)	(1,028.43)
4TD025	Norman Grover '35 End. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	552100	Market Apprec on Investments	3,796.36	(4,640.06)	2,623.85
4TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	(1,553.78)	(1,662.54)	(2,977.70)
4TD026	Whelen Engineering Co. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	552100	Market Apprec on Investments	120,601.86	(155,174.68)	82,351.27
4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	(49,657.63)	(54,364.31)	(97,369.25)
4TD027	Theodore E Meinelt Sr Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	552100	Market Apprec on Investments	4,892.90	(5,387.63)	3,371.59
4TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	(2,015.35)	(1,996.66)	(3,593.78)
4TD028	Phillips Family Fund for Engineerin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	552100	Market Apprec on Investments	6,173.46	(7,500.44)	4,246.44
4TD028	Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	(2,486.98)	(2,672.88)	(4,871.95)
4TD029	Philip L Hall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	552100	Market Apprec on Investments	1,569.55	(2,019.50)	1,071.74
4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	(646.26)	(707.51)	(1,267.19)
4TD030	Chemistry Undergrad Research Fellow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	552100	Market Apprec on Investments	3,568.39	(4,584.83)	2,436.47
4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	(1,468.14)	(1,606.26)	(2,878.65)
4TD031	LaMattina Family Graduate Lecturesh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	552100	Market Apprec on Investments	3,187.44	(4,139.66)	2,138.14
4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	(1,312.42)	(1,436.81)	(2,573.41)
4TD032	Hamel Construction Group Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	552100	Market Apprec on Investments	16,234.16	(20,887.99)	11,085.27
4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	(6,684.39)	(7,317.96)	(13,106.83)
4TD034	Michael S. Blanchette	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD034	Michael S. Blanchette	552100	Market Apprec on Investments	709.82	(913.30)	484.69
4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	(292.27)	(319.97)	(573.08)
4TD035	Karen Von Damm Memorial Scholarship	552	Gain (Loss) on Investments	(292.27)	0.00	(373.08)
4TD035	•	552100				3,806.97
	Karen Von Damm Memorial Scholarship		Market Apprec on Investments	5,575.24	(7,173.49)	
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	(2,295.60)	(2,513.18)	(4,501.23)
4TD036	CEPS Student Project Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	552100	Market Apprec on Investments	3,907.70	(5,027.91)	2,668.31
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	(1,608.99)	(1,761.49)	(3,154.92)
4TD037	M Evans Munroe Lecture Endow/Math	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	552100	Market Apprec on Investments	1,441.83	(1,855.15)	984.53
4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	(593.67)	(649.94)	(1,164.07)
4TD038	Dorothy Kittredge Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	552100	Market Apprec on Investments	1,121.01	(1,442.37)	765.46
4TD038	Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment	(461.57)	(505.32)	(905.06)
4TD039	James D Morrison Early Career Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	552100	Market Apprec on Investments	31,287.59	(40,256.77)	21,364.28
4TD039	James D Morrison Early Career Award	552200	Realized Gain & Loss on Investment	(12,882.62)	(14,103.66)	(25,260.38)
4TD040	Mary Papastavros '60 Chem Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	552100	Market Apprec on Investments	1,373.29	(1,766.97)	937.73
4TD040	Mary Papastavros '60 Chem Fund	552200	Realized Gain & Loss on Investment	(565.45)	(619.05)	(1,108.74)
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552100	Market Apprec on Investments	9,318.18	(11,989.42)	6,362.79
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552200	Realized Gain & Loss on Investment	(3,836.75)	(4,200.40)	(7,523.14)
4TD042	Gregory Jansen '81 Field Studies Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	552100	Market Apprec on Investments	1,996.10	(2,568.32)	1,363.02
4TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	(821.89)	(899.80)	(1,611.58)
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4TD043	K.Von Damm Student Research Oppor.	552	Gain (Loss) on Investments	0.00	0.00	0.00

(Includes UNH Foundation and UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments

	2020 YTD Activity	2019 YTD Activity	2019 Final Activity	
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A30FGNLS	- UNHF gain(loss) on Investments					
4TD043	K.Von Damm Student Research Oppor.	552200	Realized Gain & Loss on Investment	(2,176.46)	(2,382.75)	(4,267.63)
4TD044	Charles M:son Gewertz Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	552100	Market Apprec on Investments	2,564.48	(3,299.65)	1,751.12
4TD044	Charles M:son Gewertz Scholarship	552200	Realized Gain & Loss on Investment	(1,055.92)	(1,156.01)	(2,070.47)
4TD045	Karen Von Damm Faculty Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	552100	Market Apprec on Investments	4,837.59	(6,224.37)	3,303.28
4TD045	Karen Von Damm Faculty Excellence	552200	Realized Gain & Loss on Investment	(1,991.87)	(2,180.66)	(3,905.68)
4TD046	Dr. George Wildman '57 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	552100	Market Apprec on Investments	8,768.04	(9,657.51)	6,588.59
4TD046	Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment	(3,626.60)	(3,718.24)	(6,659.58)
4TD047	Peter & Paula Vosotas Family Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	552100	Market Apprec on Investments	8,688.19	(10,124.65)	6,986.79
4TD047	Peter & Paula Vosotas Family Schol	552200	Realized Gain & Loss on Investment	(3,577.35)	(3,916.42)	(7,014.51)
4TD048	Prof. James M.E. Harper Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	552100	Market Apprec on Investments	10,410.38	(13,394.72)	7,108.58
4TD048	Prof. James M.E. Harper Fellowship	552200	Realized Gain & Loss on Investment	(4,286.46)	(4,692.74)	(8,404.94)
4TD049	Joe & Nancy Paterno Endowed Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	552100	Market Apprec on Investments	7,831.51	(9,749.38)	5,351.54
4TD049	Joe & Nancy Paterno Endowed Schol.	552200	Realized Gain & Loss on Investment	(3,167.35)	(3,415.62)	(6,205.84)
4TD050	J Smith '50 CEPS Student Project Fu	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	552100	Market Apprec on Investments	13,569.59	(14,213.28)	10,169.58
4TD050	J Smith '50 CEPS Student Project Fu	552200	Realized Gain & Loss on Investment	(5,019.13)	(4,979.51)	(9,794.53)
4TD051	Lambert Chemistry Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	552100	Market Apprec on Investments	4,502.31	(5,792.97)	3.074.34
4TD051	Lambert Chemistry Fellowship Fund	552200	Realized Gain & Loss on Investment	(1,853.82)	(2,029.53)	(3,634.99)
4TD052	Dinesh Thakur Schol-Bioengineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	552100	Market Apprec on Investments	4,365.87	(5,617.43)	2,981.17
4TD052	Dinesh Thakur Schol-Bioengineering	552200	Realized Gain & Loss on Investment	(1,797.64)	(1,968.02)	(3,524.83)
4TD053	Christopher Kelley Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	552100	Market Apprec on Investments	2,342.08	(3,013.49)	1,599.26
4TD053	Christopher Kelley Memorial Schol.	552200	Realized Gain & Loss on Investment	(964.35)	(1,055.75)	(1,890.91)
4TD054	Diamond Casting & Machine Scholsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	552100	Market Apprec on Investments	14,266.75	(18,356.59)	9,741.85
4TD054	Diamond Casting & Machine Scholsh	552200	Realized Gain & Loss on Investment	(5,874.31)	(6,431.10)	(11,518.42)
4TD055	Anderson '56 Chemical Eng. Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD055	Anderson '56 Chemical Eng. Schol.	552100	Market Apprec on Investments	2,227.45	(2,865.98)	1,520.97
4TD055	Anderson '56 Chemical Eng. Schol.	552200	Realized Gain & Loss on Investment	(917.15)	(1,004.08)	(1,798.35)
4TD055	Pushpa Desai Patel Memorial Fund	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	552100	Market Apprec on Investments	2,459.32	(3,164.35)	1,679.32
4TD057	Pushpa Desai Patel Memorial Fund	552200	Realized Gain & Loss on Investment	(1,012.62)	(1,108.60)	(1,985.57)
4TD057	Lambert-Edwards Chemistry Fellowshp	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	552100	Market Apprec on Investments	5,162.13	(6,641.95)	3,524.88
4TD058	Lambert-Edwards Chemistry Fellowshp	552200	Realized Gain & Loss on Investment	(2,125.50)	(2,326.96)	(4,167.70)
4TD050	Geokon Civil Engineering Scholarshp	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TD059	Geokon Civil Engineering Scholarshp	552100	Market Apprec on Investments	2,243.43	(2,886.56)	1,531.90
4TD059	Geokon Civil Engineering Scholarshp	552200	Realized Gain & Loss on Investment	(923.73)	(1,011.28)	(1,811.26)
	Dane '77 Scholarship Fund					
4TD060	·	552100	Market Apprec on Investments	975.80	0.00	274.75
4TD060	Dane '77 Scholarship Fund	552200	Realized Gain & Loss on Investment	(182.06)	0.00	(338.78)
4TD061	Skliutas Family Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD061	Skliutas Family Endowment	552100	Market Apprec on Investments	3,922.94	(4,047.91)	2,068.35
4TD061	Skliutas Family Endowment	552200	Realized Gain & Loss on Investment	(1,625.96)	(1,399.82)	(2,507.15)
4TD062	Prof. N. Chasteen Graduate Fellows	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD062	Prof. N. Chasteen Graduate Fellows	552100	Market Apprec on Investments	5,908.19	(6,605.64)	4,634.37
4TD062	Prof. N. Chasteen Graduate Fellows	552200	Realized Gain & Loss on Investment	(2,429.84)	(2,570.99)	(4,613.25)
4TD063	Gary R. Weisman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD063	Gary R. Weisman Scholarship	552100	Market Apprec on Investments	2,352.72	(2,896.40)	1,712.65

(Includes UNH Foundation and UNH LAW)

				2020 FTD Activity	2019 TTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments					
4TD063	Gary R. Weisman Scholarship	552200	Realized Gain & Loss on Investment	(965.43)	(1,053.95)	(1,892.76)
4TD064	Hubbell Engineering Scholarship	552	Gain (Loss) on Investments	0.00	0.00	00.0
4TD064	Hubbell Engineering Scholarship	552100	Market Apprec on Investments	8,384.65	(1,867.89)	6,410.34
4TD064	Hubbell Engineering Scholarship	552200	Realized Gain & Loss on Investment	(2,353.74)	(1,580.28)	(4,524.27)
4TD066	Twaddle Meritorious Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD066	Twaddle Meritorious Scholarship	552100	Market Apprec on Investments	6,620.66	(4,845.28)	4,998.56
4TD066	Twaddle Meritorious Scholarship	552200	Realized Gain & Loss on Investment	(2,585.57)	(2,253.03)	(4,035.29)
4TD067	Kingsbury Sisters Scholarship	552100	Market Apprec on Investments	2,292.39	(122.48)	2,745.31
4TD067	Kingsbury Sisters Scholarship	552200	Realized Gain & Loss on Investment	(724.16)	(593.49)	(1,401.75)
4TD068	Rudi Seitz Scholarship	552100	Market Apprec on Investments	2,451.08	(3,191.12)	1,636.30
4TD068 4TD069	Rudi Seitz Scholarship	552200	Realized Gain & Loss on Investment	(1,009.23)	(1,104.89)	(1,978.91)
4TD069	Bothner Earth Sciences Field Trips	552100 552200	Market Apprec on Investments	3,457.25	(271.67)	5,185.22
	Bothner Earth Sciences Field Trips		Realized Gain & Loss on Investment	(1,280.70) 1,666.95	(1,173.49)	(2,277.51)
4TD070 4TD070	Lange & Rainville Math Scholarship	552100 552200	Market Apprec on Investments		(169.79)	1,302.84
4TE001	Lange & Rainville Math Scholarship Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	(606.75) 0.00	(336.94) 0.00	(603.49) 0.00
4TE001	Hamel Center for Undergraduate Rese	552 552100	Gain (Loss) on Investments Market Apprec on Investments	391,151.90	(501,895.58)	267,313.19
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	(161,073.56)	(176,053.57)	(315,322.79)
4TE002	Reginald Atkins Chair	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	552100	Market Apprec on Investments	125,882.29	(161,968.86)	85,956.94
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	(51,831.84)	(56,744.59)	(101,632.46)
4TE002	Mckerley Chair Health Economic	552200	Gain (Loss) on Investments	(51,651.64)	(36,744.39)	0.00
4TE003	Mckerley Chair Health Economic	552100	Market Apprec on Investments	82,669.74	(106,368.60)	56,449.86
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	(34,039.14)	(37,265.45)	(66,744.33)
4TE004	Mel Rines Student Angel Investment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE004	Mel Rines Student Angel Investment	552100	Market Apprec on Investments	7,955.44	(10,236.02)	5,432.27
4TE004	Mel Rines Student Angel Investment	552200	Realized Gain & Loss on Investment	(3,275.64)	(3,586.12)	(6,422.92)
4TE005	Gardner Wales Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	552100	Market Apprec on Investments	517.40	(665.71)	353.29
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	(213.04)	(233.23)	(417.72)
4TE006	Nelson Fund for Business Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	552100	Market Apprec on Investments	4,236.15	(5,450.51)	2,892.60
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	(1,744.23)	(1,909.55)	(3,420.10)
4TE007	Jeffrey Castro Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	552100	Market Apprec on Investments	545.21	(701.50)	372.29
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	(224.49)	(245.77)	(440.18)
4TE008	Mary Gillespie Graduate Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	552100	Market Apprec on Investments	2,709.40	(3,486.10)	1,850.07
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	(1,115.59)	(1,221.33)	(2,187.46)
4TE009	UNH Hospitality Mgmnt Student Dev	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	552100	Market Apprec on Investments	5,836.53	(7,477.00)	3,985.51
4TE009	UNH Hospitality Mgmnt Student Dev	552200	Realized Gain & Loss on Investment	(2,397.46)	(2,619.51)	(4,700.50)
4TE010	Dwayne Wrightsman Prof. / Finance	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	552100	Market Apprec on Investments	13,462.30	(17,321.52)	9,192.54
4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	(5,543.08)	(6,068.47)	(10,868.94)
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552100	Market Apprec on Investments	4,059.67	(5,223.45)	2,772.09
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552200	Realized Gain & Loss on Investment	(1,671.56)	(1,830.00)	(3,277.62)
4TE012	UNH Hosp Mgmt Int Stud Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	552100	Market Apprec on Investments	4,618.58	(4,112.99)	3,648.80
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	(1,673.75)	(1,625.62)	(3,263.02)
4TE013	UNH Hospitality InitiativesFund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	552100	Market Apprec on Investments	4,155.64	(5,346.94)	2,837.61
4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	(1,711.08)	(1,873.26)	(3,355.10)
4TE014	Albin Entrepreneurship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	552100	Market Apprec on Investments	39,471.14	(50,786.30)	26,952.31

4TE014 4TE015 4TE015 4TE015 4TE016 4TE016 4TE016 4TE017 4TE017 4TE017 4TE018 4TE018 4TE018 4TE019 4TE019 4TE019 4TE020 4TE020 4TE020 4TE021 4TE021 4TE021 4TE022 4TE022 4TE022 4TE023 4TE023 4TE023 4TE024 4TE024 4TE024 4TE025 4TE025 4TE025 4TE027 4TE027 4TE027 4TE028 4TE028 4TE028 4TE030 4TE030 4TE030 4TE031 4TE031 4TE031 4TE032 4TE032 4TE032 4TE033 4TE033 4TE033 4TE034 4TE034 4TE035 4TE035

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 09

(Includes UNH Foundation and UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

A30FGNLS -

			2020 FTD Activity	2019 TID Activity	2019 Final Activity
- UNHF gain(loss) on Investments					
Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	(16,252.18)	(17,792.61)	(31,867.47)
Jude Blake '77 Schol-Business Admin	552	Gain (Loss) on Investments	0.00	0.00	0.00
Jude Blake '77 Schol-Business Admin	552100	Market Apprec on Investments	3,572.40	(4,596.50)	2,439.37
Jude Blake '77 Schol-Business Admin	552200	Realized Gain & Loss on Investment	(1,470.93)	(1,610.35)	(2,884.22)
Nassikas Fund for Hospitality Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
Nassikas Fund for Hospitality Educ	552100	Market Apprec on Investments	1,241.68	(1,597.62)	847.86
Nassikas Fund for Hospitality Educ	552200	Realized Gain & Loss on Investment	(511.26)	(559.72)	(1,002.48)
Rhoda Hogan Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
Rhoda Hogan Endowed Scholarship Fun	552100	Market Apprec on Investments	10,823.19	(13,925.86)	7,390.47
Rhoda Hogan Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	(4,456.43)	(4,878.82)	(8,738.22)
J Bonnie Newman Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
J Bonnie Newman Endowed Scholarship	552100	Market Apprec on Investments	1,890.66	(2,432.66)	1,291.02
J Bonnie Newman Endowed Scholarship	552200	Realized Gain & Loss on Investment	(778.48)	(852.26)	(1,526.45)
Lai Family Foundation Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
Lai Family Foundation Scholarship	552100	Market Apprec on Investments	2,041.88	(2,627.24)	1,394.28
Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	(840.74)	(920.43)	(1,648.54)
Joseph '79 & Marcia H Carter Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
Joseph '79 & Marcia H Carter Schol	552100	Market Apprec on Investments	1,299.91	(1,672.55)	887.62
Joseph '79 & Marcia H Carter Schol	552200	Realized Gain & Loss on Investment	(535.24)	(585.97)	(1,049.50)
Scott Dionne Grad Fellowship/Acctng	552	Gain (Loss) on Investments	0.00	0.00	0.00
Scott Dionne Grad Fellowship/Acctng	552100	Market Apprec on Investments	1,621.14	(2,085.87)	1,106.97
Scott Dionne Grad Fellowship/Acctng	552200	Realized Gain & Loss on Investment	(667.50)	(730.77)	(1,308.84)
Carlton L. Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Carlton L. Reed Scholarship Fund	552100	Market Apprec on Investments	2,062.49	(2,653.75)	1,408.35
Carlton L. Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	(849.23)	(929.72)	(1,665.18)
James E. Freeman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
James E. Freeman Scholarship Fund	552100	Market Apprec on Investments	2,062.50	(2,653.75)	1,408.35
James E. Freeman Scholarship Fund	552200	Realized Gain & Loss on Investment	(849.23)	(929.72)	(1,665.18)
Todd Huntington Crockett Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
Todd Huntington Crockett Scholarshp	552100	Market Apprec on Investments	5,431.50	(6,811.33)	3,691.87
Todd Huntington Crockett Scholarshp	552200	Realized Gain & Loss on Investment	(2,206.97)	(2,380.39)	(4,309.66)
J. Durocher Hosp. Mgmnt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
J. Durocher Hosp. Mgmnt Scholarship	552100	Market Apprec on Investments	2,993.11	(3,287.24)	2,378.40
J. Durocher Hosp. Mgmnt Scholarship	552200	Realized Gain & Loss on Investment	(1,178.99)	(1,242.29)	(2,307.36)
Lynne & Michael Dougherty Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
Lynne & Michael Dougherty Scholrshp	552100	Market Apprec on Investments	4,803.30	(6,180.25)	3,279.85
Lynne & Michael Dougherty Scholrshp	552200	Realized Gain & Loss on Investment	(1,977.75)	(2,165.21)	(3,877.99)
Daniel A. Raizes Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Daniel A. Raizes Scholarship Fund	552100	Market Apprec on Investments	3,012.86	(3,876.56)	2,057.29
Daniel A. Raizes Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,240.54)	(1,358.12)	(2,432.47)
Goodwin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Goodwin Family Scholarship Fund	552100	Market Apprec on Investments	2,131.07	(1,496.60)	1,454.19
Goodwin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(694.25)	(556.34)	(1,260.88)
Paul & Marianne Houghton Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
Paul & Marianne Houghton Scholarshp	552100	Market Apprec on Investments	2,249.29	(2,894.09)	1,535.90
Paul & Marianne Houghton Scholarshp	552200	Realized Gain & Loss on Investment	(926.14)	(1,013.92)	(1,815.99)
PAUL-Bernard Runser '63 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
PAUL-Bernard Runser '63 Scholarship	552100	Market Apprec on Investments	5,739.88	(5,776.40)	2,865.86
PAUL-Bernard Runser '63 Scholarship	552200	Realized Gain & Loss on Investment	(2,246.31)	(1,977.87)	(3,542.48)
Stewart Family Scholarship-PaulColl	552	Gain (Loss) on Investments	0.00	0.00	0.00
Stewart Family Scholarship-PaulColl	552100	Market Apprec on Investments	2,094.07	(1,622.56)	932.43
Stewart Family Scholarship-PaulColl	552200	Realized Gain & Loss on Investment	(887.37)	(584.77)	(1,047.36)
Elizabeth Bogan Economics Prize	552100	Market Apprec on Investments	2,910.23	(82.40)	2,980.27
Elizabeth Bogan Economics Prize	552200	Realized Gain & Loss on Investment	(742.39)	(399.21)	(1,417.93)
Sorensen Social Innovation Interns	552100	Market Apprec on Investments	1,511.18	(140.22)	1,624.89
Sorensen Social Innovation Interns	552200	Realized Gain & Loss on Investment	(544.08)	(403.93)	(723.47)

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 09 (Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments	EE0100	Market Annua on Investments	0.040.76	(242.08)	4 454 40
4TE036	Goodridge Kopp Schol for Excellence	552100	Market Apprec on Investments	2,319.76	(242.98)	4,151.10
4TE036	Goodridge Kopp Schol for Excellence	552200	Realized Gain & Loss on Investment	(943.99)	(1,002.55)	(1,812.56)
4TE037	Emily Knarr Graduate Accounting Sch	552100	Market Apprec on Investments	3,735.95	(102.71)	3,785.50
4TE037	Emily Knarr Graduate Accounting Sch	552200	Realized Gain & Loss on Investment	(945.61)	(497.63)	(1,805.08)
4TE038	Knarr Scholarship for Excellence	552100	Market Apprec on Investments	5,169.02	(599.26)	6,246.29
4TE038	Knarr Scholarship for Excellence	552200	Realized Gain & Loss on Investment	(1,558.43)	(1,189.19)	(3,008.60)
4TE039	Hurley Endowment for Women Leaders	552100	Market Apprec on Investments	310.27	0.00	0.00
4TE039	Hurley Endowment for Women Leaders	552200	Realized Gain & Loss on Investment	(88.60)	0.00	0.00
4TE040 4TE040	Bernard Grochmal Jr '64 Scholarship	552100 552200	Market Apprec on Investments	217,114.21	0.00 0.00	205,635.29
4TE040 4TE041	Bernard Grochmal Jr '64 Scholarship	552200	Realized Gain & Loss on Investment	(50,231.95) 862.51	0.00	(95,252.18) 0.00
4TE041 4TE041	John '82 & K Turner Internships	552200	Market Apprec on Investments Realized Gain & Loss on Investment		0.00	0.00
	John '82 & K Turner Internships			(348.08)	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552	Gain (Loss) on Investments	0.00		
4TF001 4TF001	Marianna R. and John A. Grimes	552100 552200	Market Apprec on Investments	7,902.78	(10,168.26)	5,396.29
4TF001 4TF002	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment	(3,253.96) 0.00	(3,562.37)	(6,380.39)
	Dakin Family Scholarship Fund		Gain (Loss) on Investments		0.00	0.00
4TF002	Dakin Family Scholarship Fund	552100	Market Apprec on Investments	727.55	(936.12)	496.80
4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(299.57)	(327.96)	(587.40)
4TF003	Norman Goroff Social Work Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	552100	Market Apprec on Investments	3,992.82	(4,967.43)	2,896.44
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	(1,644.04)	(1,799.86)	(3,223.64)
4TF004	England Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF004	England Endowed Fund	552100	Market Apprec on Investments	17,460.40	(22,465.76)	11,922.59
4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	(7,189.29)	(7,870.71)	(14,096.85)
4TF005	Steelman Public Svc Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	552100	Market Apprec on Investments	6,717.26	(8,642.90)	4,586.79
4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	(2,765.82)	(3,027.97)	(5,423.26)
4TF006	Evelyn N Jardine Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	552100	Market Apprec on Investments	977.08	(1,111.93)	689.98
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	(396.93)	(412.40)	(738.64)
4TF008	Pamela Low Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	552100	Market Apprec on Investments	6,578.96	(8,464.95)	4,492.35
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,708.88)	(2,965.63)	(5,311.60)
4TF009	Occupational Therapy Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	1,012.34	(1,302.54)	691.26
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	(416.83)	(456.33)	(817.32)
4TF010	Dean Roger A Ritvo Award Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	552100	Market Apprec on Investments	892.44	(1,148.27)	609.39
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	(367.46)	(402.29)	(720.52)
4TF011	Sackett Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	552100	Market Apprec on Investments	6,339.73	(8,157.14)	4,329.00
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	(2,610.37)	(2,857.79)	(5,118.45)
4TF012	Nathan J Loomis Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	136.18	(175.22)	92.98
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	(56.07)	(61.38)	(109.94)
4TF013	Kendall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	2,467.09	(3,174.33)	1,684.62
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	(1,015.82)	(1,112.10)	(1,991.83)
4TF015	Keough Northeast Passage Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	552100	Market Apprec on Investments	2,524.17	(3,247.78)	1,723.59
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	(1,039.32)	(1,137.83)	(2,037.92)
4TF016	Maureen Neistadt Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	552100	Market Apprec on Investments	3,326.82	(4,093.98)	2,212.59
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,338.05)	(1,434.29)	(2,618.11)
4TF017	Pauline Soukaris Memorial Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	552100	Market Apprec on Investments	1,881.09	(2,173.51)	1,517.85

As of Fiscal Year 2020 Fiscal Period 09

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

A30EGNLS - LINHE gain(loss) on Investments

A30FGNLS -	UNHF gain(loss) on Investments
4TF017	Pauline Soukaris Memorial Scholarsh
4TF018	Stephany Marchut Lavallee Nursing S
4TF018	Stephany Marchut Lavallee Nursing S
4TF018	Stephany Marchut Lavallee Nursing S
4TF019	Brooks-Lord Nursing Scholarship Fun
4TF019	Brooks-Lord Nursing Scholarship Fun
4TF019	Brooks-Lord Nursing Scholarship Fun
4TF020	Claire & Henry Grady Schol-Diversit
4TF020	Claire & Henry Grady Schol-Diversit
4TF020	Claire & Henry Grady Schol-Diversit
4TF021	Ann Manchester Kelley Schol-Nursing
4TF021	Ann Manchester Kelley Schol-Nursing
4TF021	Ann Manchester Kelley Schol-Nursing
4TF022	Chace '11 Fund for Athlete Develpmt
4TF022	Chace '11 Fund for Athlete Develpmt
4TF022	Chace '11 Fund for Athlete Develpmt
4TF023	John Smith '50 Northeast Passage Fn
4TF023	John Smith '50 Northeast Passage Fn
4TF023	John Smith '50 Northeast Passage Fn
4TF024	Talbot 54 Occupational Therapy Fund
4TF024	Talbot 54 Occupational Therapy Fund
4TF025	Anna Catherine Clark Schol - CHHS
4TF025	Anna Catherine Clark Schol - CHHS
4TF025	Anna Catherine Clark Schol - CHHS
4TF026	Dinesh Thakur Schl-Health Analytics
4TF026	Dinesh Thakur Schl-Health Analytics
4TF026 4TF028	Dinesh Thakur Schl-Health Analytics
4TF028	Sharon B. Murphy Scholarship Sharon B. Murphy Scholarship
4TF028	Sharon B. Murphy Scholarship
4TF029	Robert A. Aurilio Scholarship Fund
4TF029	Robert A. Aurilio Scholarship Fund
4TF029	Robert A. Aurilio Scholarship Fund
4TF030	Ned Helms Scholarship Fund
4TF030	Ned Helms Scholarship Fund
4TF030	Ned Helms Scholarship Fund
4TF031	Beth Stewart Memorial Fund
4TF031	Beth Stewart Memorial Fund
4TF031	Beth Stewart Memorial Fund
4TF032	Gravink Family Fund
4TF032	Gravink Family Fund
4TF032	Gravink Family Fund
4TF033	Huntington Nursing Scholarship
4TF033	Huntington Nursing Scholarship
4TF035	Neil Vroman Student Engagement Awrd
4TF035	Neil Vroman Student Engagement Awrd
4TF037	DR. L. R. Bergeron '73 Scholarship
4TF037	DR. L. R. Bergeron '73 Scholarship
4TG001	Dr Alexander Teaching Exc Fund
4TG001	Dr Alexander Teaching Exc Fund
4TG001	Dr Alexander Teaching Exc Fund
4TG003	UNH Tolerance Program Fund
4TG003	UNH Tolerance Program Fund
4TG003	UNH Tolerance Program Fund
4TG006	Dr. Robert A. & Ann P. Chase
4TG006	Dr. Robert A. & Ann P. Chase

552200	Realized Gain & Loss on Investment	(774.75)	(844.86)	(1,513.20)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	3,595.92	(4,142.21)	2,554.96
552200	Realized Gain & Loss on Investment	(1,486.78)	(1,532.80)	(2,745.32)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	3,436.03	(4,421.03)	2,346.23
552200	Realized Gain & Loss on Investment	(1,414.78)	(1,548.88)	(2,774.11)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,342.22	(3,010.39)	1,599.40
552200	Realized Gain & Loss on Investment	(963.83)	(1,054.67)	(1,889.85)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,557.72	(3,290.94)	1,746.50
552200	Realized Gain & Loss on Investment	(1,053.14)	(1,152.95)	(2,065.00)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	3,573.02	(4,223.25)	2,729.83
552200	Realized Gain & Loss on Investment	(1,471.02)	(1,591.40)	(2,850.28)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	15,468.09	(19,902.31)	10,562.17
552200	Realized Gain & Loss on Investment	(6,368.96)	(6,972.63)	(12,488.33)
552100	Market Apprec on Investments	60,401.48	0.00	38,862.46
552200	Realized Gain & Loss on Investment	(11,454.95)	0.00	(20,719.40)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,091.47	(1,404.35)	745.30
552200	Realized Gain & Loss on Investment	(449.41)	(492.01)	(881.21)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	4,365.87	(5,617.43)	2,981.17
552200	Realized Gain & Loss on Investment	(1,797.64)	(1,968.02)	(3,524.83)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,203.36	(2,834.98)	1,504.52
552200	Realized Gain & Loss on Investment	(907.23)	(993.22)	(1,778.90)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	22,042.20	(28,361.02)	15,051.20
552200	Realized Gain & Loss on Investment	(9,075.84)	(9,936.07)	(17,796.01)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,390.92	(2,984.30)	1,643.88
552200	Realized Gain & Loss on Investment	(978.05)	(1,055.06)	(1,899.34)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	3,110.84	(3,336.26)	2,241.21
552200	Realized Gain & Loss on Investment	(1,218.90)	(1,258.36)	(2,351.80)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,860.02	(2,393.23)	1,270.09
552200	Realized Gain & Loss on Investment	(765.86)	(838.45)	(1,501.71)
552100	Market Apprec on Investments	3,493.49	(689.62)	5,292.36
552200	Realized Gain & Loss on Investment	(1,420.40)	(1,368.52)	(2,452.00)
552100	Market Apprec on Investments	3,259.46	(699.53)	5,408.08
552200	Realized Gain & Loss on Investment	(1,316.48)	(1,388.15)	(2,526.40)
552100	Market Apprec on Investments	4,381.52	(499.38)	4,333.29
552200	Realized Gain & Loss on Investment	(1,617.51)	(990.99)	(2,120.26)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	33,053.42	(42,528.81)	22,570.06
552200	Realized Gain & Loss on Investment	(13,609.70)	(14,899.66)	(26,686.04)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	11,889.80	(15,209.98)	8,139.30
552200	Realized Gain & Loss on Investment	(4,884.24)	(5,336.86)	(9,576.13)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	6,014.24	(7,688.03)	4,080.03
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(Includes UNH Foundation and UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

1

A30FGNLS -	UNHF gain(loss) on Investments
4TG006	Dr. Robert A. & Ann P. Chase
4TG007	Class of 1953 Endowed Scholarship
4TG007	Class of 1953 Endowed Scholarship
4TG007	Class of 1953 Endowed Scholarship
4TG008	Charles and Nancy Clough Fund
4TG008	Charles and Nancy Clough Fund
4TG008	Charles and Nancy Clough Fund
4TG011	Phelan Family Fund
4TG011	Phelan Family Fund
4TG011	Phelan Family Fund
4TG013	Paul International Research Fund
4TG013	Paul International Research Fund
4TG013	Paul International Research Fund
4TG017	Foundation Endowment Fund
4TG017	Foundation Endowment Fund
4TG017	Foundation Endowment Fund
4TG018	Herman & Lily Kurtz Endowed
4TG018	Herman & Lily Kurtz Endowed
4TG018	Herman & Lily Kurtz Endowed
4TG019	Robert Warren Perkins Fund
4TG019	Robert Warren Perkins Fund
4TG019	Robert Warren Perkins Fund
4TG020	Noonan International Research Fund
4TG020	Noonan International Research Fund
4TG020	Noonan International Research Fund
4TG021	Edward & Diane Federman End Fund
4TG021	Edward & Diane Federman End Fund
4TG021	Edward & Diane Federman End Fund
4TG022	Jean A. Woodworth Fund
4TG022	Jean A. Woodworth Fund
4TG022	Jean A. Woodworth Fund
4TG023	William Spaulding Endowed Fund
4TG023	William Spaulding Endowed Fund
4TG023	William Spaulding Endowed Fund
4TG024	Winch Endowed Fund-Alumni Assoc
4TG024	Winch Endowed Fund-Alumni Assoc
4TG024	Winch Endowed Fund-Alumni Assoc
4TG025	Yakovakis Family Fund
4TG025	Yakovakis Family Fund
4TG025	Yakovakis Family Fund
4TG026	David Ellsworth Davis NH Scholarshp
4TG026	David Ellsworth Davis NH Scholarshp
4TG026	David Ellsworth Davis NH Scholarshp
4TG027	RGSCP Fund for St. Anselm College
4TG027	RGSCP Fund for St. Anselm College
4TG027	RGSCP Fund for St. Anselm College
4TG029	Dana Hamel Suspense Endowment
4TGPAY	UNHF Endowment Distributions
4TH411	UNHL General Scholarship Endowmt Fd
4TH411	UNHL General Scholarship Endowmt Fd
4TH411	UNHL General Scholarship Endowmt Fd
4TH412 4TH412	Baer Family Patent Schol Endowmt Fd
4TH412 4TH412	Baer Family Patent Schol Endowmt Fd Baer Family Patent Schol Endowmt Fd
4TH412	Stanley M. Brown Scholarship Fund
4TH413	Stanley M. Brown Scholarship Fund

552200	Realized Gain & Loss on Investment	(2,477.59)	(2,693.44)	(4,824.09)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	14,431.57	(18,309.72)	9,835.50
552200	Realized Gain & Loss on Investment	(5,896.68)	(6,409.28)	(11,549.98)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,713.27	(2,204.41)	1,169.89
552200	Realized Gain & Loss on Investment	(705.44)	(772.30)	(1,383.23)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,471.84	(1,888.51)	1,010.30
552200	Realized Gain & Loss on Investment	(606.03)	(663.47)	(1,188.31)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,458.10	(3,162.77)	1,678.48
552200	Realized Gain & Loss on Investment	(1,012.12)	(1,108.05)	(1,984.58)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	7,052.34	(9,074.02)	4,815.59
552200	Realized Gain & Loss on Investment	(2,903.79)	(3,179.02)	(5,693.78)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	7,359.01	(9,468.60)	5,024.98
552200	Realized Gain & Loss on Investment	(3,030.06)	(3,317.26)	(5,941.37)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	11,497.68	(14,793.71)	7,851.03
552200	Realized Gain & Loss on Investment	(4,734.15)	(5,182.87)	(9,282.78)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	28,511.09	(36,684.33)	19,468.39
552200	Realized Gain & Loss on Investment	(11,739.40)	(12,852.09)	(23,018.74)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	50,575.56	(65,074.01)	34,534.81
552200	Realized Gain & Loss on Investment	(20,824.41)	(22,798.20)	(40,832.74)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	14,050.11	(18,077.84)	9,593.92
552200	Realized Gain & Loss on Investment	(5,785.11)	(6,333.44)	(11,343.51)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	5,185.38	(6,671.86)	3,540.76
552200	Realized Gain & Loss on Investment	(2,135.07)	(2,337.44)	(4,186.47)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,366.28	(3,044.61)	1,615.78
552200	Realized Gain & Loss on Investment	(974.31)	(1,066.66)	(1,910.44)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	3,450.93	(3,892.09)	2,279.55
552200	Realized Gain & Loss on Investment	(1,419.69)	(1,412.53)	(2,529.91)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,485.03	(3,197.40)	1,696.86
552200	Realized Gain & Loss on Investment	(1,023.21)	(1,120.19)	(2,006.31)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	310,308.46	(128,037.91)	(152,575.73)
552200	Realized Gain & Loss on Investment	(40,885.11)	(44,857.14)	(78,289.39)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	8,884,982.95
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	3,005.99	(3,867.71)	2,052.60
552200	Realized Gain & Loss on Investment	(1,237.71)	(1,355.03)	(2,426.92)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,542.10	(1,943.57)	1,052.02
552200	Realized Gain & Loss on Investment	(630.02)	(683.26)	(1,230.69)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,028.31	(2,606.45)	1,388.48

As of Fiscal Year 2020 Fiscal Period 09

(Includes UNH Foundation and UNH LAW)

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A30FGNLS	- UNHE	nain(loss)	on Inves	tmen

A30FGNLS -	UNHF gain(loss) on Investments
4TH413	Stanley M. Brown Scholarship Fund
4TH414	UNHL Fac & Staff Scholarship Fund
4TH414	UNHL Fac & Staff Scholarship Fund
4TH414	UNHL Fac & Staff Scholarship Fund
4TH415	Bruce E. Friedman Scholarship Fund
4TH415	Bruce E. Friedman Scholarship Fund
4TH415	Bruce E. Friedman Scholarship Fund
4TH416	Winnie McLaughlin Scholarship Fund
4TH416	Winnie McLaughlin Scholarship Fund
4TH416	Winnie McLaughlin Scholarship Fund
4TH417	UNH Law Scholarship for Minorities
4TH417	UNH Law Scholarship for Minorities
4TH417	UNH Law Scholarship for Minorities
4TH418	Robert J. O'Connell Scholarship Fd
4TH418	Robert J. O'Connell Scholarship Fd
4TH418	Robert J. O'Connell Scholarship Fd
4TH419	Doris M. Rapee Memorial Schol Fund
4TH419	Doris M. Rapee Memorial Schol Fund
4TH419	Doris M. Rapee Memorial Schol Fund
4TH413	Slutsky Family Scholarship Endow Fd
4TH422	Slutsky Family Scholarship Endow Fd
4TH422	Slutsky Family Scholarship Endow Fd
4TH423	Gordon & Nancy Smith Scholarship Ed
4TH423	Gordon & Nancy Smith Scholarship Fd
4TH423	Gordon & Nancy Smith Scholarship Fd
4TH423 4TH424	Douglas Wood Chairman's Schol Fund
4TH424 4TH424	Douglas Wood Chairman's Schol Fund
4TH424 4TH424	Douglas Wood Chairman's Schol Fund
4TH424 4TH442	Elder Law&Patient Rights Endowmt Fd
4TH442	Elder Law&Patient Rights Endowmt Fd
4TH442	Elder Law&Patient Rights Endowmt Fd
4TH443	Robert M. Viles Fellowship Endow Fd
4TH443	Robert M. Viles Fellowship Endow Fd
4TH443	Robert M. Viles Fellowship Endow Fd
4TH461	Nedved Commencement Award Endow Fd
4TH461	Nedved Commencement Award Endow Fd
4TH461	Nedved Commencement Award Endow Fd
4TH462	The Yacos Prize Endowment Fund
4TH462	The Yacos Prize Endowment Fund
4TH462	The Yacos Prize Endowment Fund
4TH471	Alison Howland Curelop Hayward Fund
4TH471	Alison Howland Curelop Hayward Fund
4TH471	Alison Howland Curelop Hayward Fund
4TH472	Fleisher Family Endowment Fund
4TH472	Fleisher Family Endowment Fund
4TH472	Fleisher Family Endowment Fund
4TH473	Phillips Green Defender Endowmnt Fd
4TH473	Phillips Green Defender Endowmnt Fd
4TH473	Phillips Green Defender Endowmnt Fd
4TH474	Bill Phinney Endowment Fund
4TH474	Bill Phinney Endowment Fund
4TH474	Bill Phinney Endowment Fund
4TH475	Wayne B. Hersher Graduation Award
4TH475	Wayne B. Hersher Graduation Award
4TH475	Wayne B. Hersher Graduation Award
4TH481	Morton E. Goulder Endowed Chair Fd

552200	Realized Gain & Loss on Investment	(835.15)	(914.30)	(1,637.56)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,376.94	(1,771.66)	940.22
552200	Realized Gain & Loss on Investment	(566.95)	(620.69)	(1,111.69)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	4,310.97	(4,478.24)	3,416.87
552200	Realized Gain & Loss on Investment	(1,691.64)	(1,753.71)	(3,249.22)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	5,045.10	(6,489.92)	3,446.54
552200	Realized Gain & Loss on Investment	(2,077.31)	(2,274.20)	(4,073.22)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	8,412.07	(5,728.89)	11,131.43
552200	Realized Gain & Loss on Investment	(3,455.96)	(3,776.54)	(6,775.84)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	3,473.93	(4,121.85)	2,187.47
552200	Realized Gain & Loss on Investment	(1,406.97)	(1,444.06)	(2,586.39)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,213.96	(1,529.05)	811.47
552200	Realized Gain & Loss on Investment	(499.75)	(535.69)	(959.45)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	436.13	(500.12)	358.86
552200	Realized Gain & Loss on Investment	(179.58)	(196.60)	(352.11)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,552.35	(3,009.67)	1,597.23
552200	Realized Gain & Loss on Investment	(1,050.11)	(1,054.41)	(1,888.51)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	38,101.36	(48,599.01)	26,469.08
552200	Realized Gain & Loss on Investment	(15,687.46)	(17,173.71)	(30,760.09)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,725.83	(3,186.12)	2,167.75
552200	Realized Gain & Loss on Investment	(1,119.45)	(1,222.93)	(2,194.80)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	5,907.66	(7,550.88)	4,007.26
552200	Realized Gain & Loss on Investment	(2,433.70)	(2,645.40)	(4,738.04)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,384.21	(1,849.69)	2,636.31
552200	Realized Gain & Loss on Investment	(934.60)	(980.46)	(1,828.67)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,943.91	(2,461.95)	1,366.59
552200	Realized Gain & Loss on Investment	(800.40)	(876.27)	(1,569.44)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	22,325.27	(9,201.98)	35,885.23
552200	Realized Gain & Loss on Investment	(9,163.00)	(10,004.83)	(17,964.48)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	954.05	(393.80)	1,533.10
552200	Realized Gain & Loss on Investment	(391.57)	(427.54)	(767.69)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	3,732.81	(1,810.30)	5,828.35
552200	Realized Gain & Loss on Investment	(1,529.43)	(1,667.55)	(2,998.31)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	11,296.17	(14,534.44)	7,713.43
552200	Realized Gain & Loss on Investment	(4,651.18)	(5,092.04)	(9,120.09)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,299.60	(1,672.16)	887.41
552200	Realized Gain & Loss on Investment	(535.11)	(585.83)	(1,049.25)
552	Gain (Loss) on Investments	0.00	0.00	0.00
002		0.00	0.00	0.00

(Includes UNH Foundation and UNH LAW)

				2020 FTD Activity	2019 FID Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TH481	Morton E. Goulder Endowed Chair Fd	552100	Market Apprec on Investments	49,803.24	(64,080.28)	34,007.43
4TH481	Morton E. Goulder Endowed Chair Fd	552200	Realized Gain & Loss on Investment	(20,506.41)	(22,450.06)	(40,209.19)
4TH520	UNHL Operations True Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	552100	Market Apprec on Investments	2,221.46	(2,830.20)	1,544.97
4TH520	UNHL Operations True Endowment Fund	552200	Realized Gain & Loss on Investment	(914.68)	(1,001.38)	(1,793.52)
4TJ001	Donald F Harley Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	552100	Market Apprec on Investments	7,773.49	(9,352.75)	5,279.63
4TJ001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,087.02)	(3,276.48)	(6,043.65)
4TL001	Edmund Miller Library Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	552100	Market Apprec on Investments	15,031.10	(19,340.05)	10,263.78
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	(6,189.03)	(6,775.65)	(12,135.53)
4TL002	Class of '47 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	552100	Market Apprec on Investments	16,754.90	(8,484.92)	11,488.38
4TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	(4,610.92)	(2,972.63)	(8,851.69)
4TL003	Class of 1955 Dimond Library Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	552100	Market Apprec on Investments	6,501.75	(8,045.16)	4,438.61
4TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	(2,626.65)	(2,824.71)	(5,137.67)
4TL004	E Ruth Buxton Stephenson Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	552100	Market Apprec on Investments	1,071.79	(1,275.90)	755.32
4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	(436.43)	(463.32)	(838.30)
4TL005	Charlotte K. Anderson Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	1,418.42	(1,825.04)	968.55
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	(584.03)	(639.39)	(1,145.18)
4TL006	Collins Fund for Digital Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	552100	Market Apprec on Investments	3,895.90	(5,012.73)	2,660.26
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	(1,604.13)	(1,756.18)	(3,145.40)
4TL007	Prescott Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL007	Prescott Family Fund	552100	Market Apprec on Investments	1,647.73	(2,120.09)	1,125.14
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	(678.45)	(742.76)	(1,330.32)
4TL008	Dunleavy Fund / Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	552100	Market Apprec on Investments	4,874.78	(6,272.23)	3,328.67
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	(2,007.18)	(2,197.43)	(3,935.71)
4TL009	Hood '56 & '59 Endowed Fnd-Library	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	552100	Market Apprec on Investments	3,250.31	(4,182.07)	2,219.42
4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	(1,338.31)	(1,465.15)	(2,624.17)
4TL010	Murray Library Collections Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	552100	Market Apprec on Investments	2,910.60	(3,502.69)	2,037.23
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	(1,201.52)	(1,267.95)	(2,270.96)
4TL012	Cohen Fund for Collection Develpmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Develpmnt	552100	Market Apprec on Investments	7,415.55	(9,541.36)	5,063.60
4TL012	Cohen Fund for Collection Develpmnt	552200	Realized Gain & Loss on Investment	(3,053.34)	(3,342.74)	(5,987.02)
4TL013	Proper Fund for Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL013	Proper Fund for Special Collections	552100	Market Apprec on Investments	6,705.31	(8,627.52)	4,578.63
4TL013	Proper Fund for Special Collections	552200	Realized Gain & Loss on Investment	(2,760.90)	(3,022.59)	(5,413.61)
4TL014	Nobel K. Peterson Library Fund	552100	Market Apprec on Investments	13,345.90	0.00	8,690.87
4TL014	Nobel K. Peterson Library Fund	552200	Realized Gain & Loss on Investment	(2,489.97)	0.00	(4,633.51)
4TL015	Thomas A & Sally Zyla Addison Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL015	Thomas A & Sally Zyla Addison Fund	552100	Market Apprec on Investments	78,146.79	(100,648.29)	52,883.45
4TL015	Thomas A & Sally Zyla Addison Fund	552200	Realized Gain & Loss on Investment	(32,152.43)	(35,139.54)	(62,936.76)
4TL016	Marjorie Janetos Memorial Fund	552100	Market Apprec on Investments	10,160.41	0.00	6,985.42
4TL016	Marjorie Janetos Memorial Fund	552200	Realized Gain & Loss on Investment	(1,895.65)	0.00	(3,527.55)
4TM001	James Diamantis Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TM001	James Diamantis Scholarship Fund	552100	Market Apprec on Investments	1,702.66	(1,221.66)	1,361.70
4TM001	James Diamantis Scholarship Fund	552200	Realized Gain & Loss on Investment	(713.40)	(591.21)	(1,058.89)
4TM002	Jaye Gibson Duffy Scholarship	552100	Market Apprec on Investments	2,427.01	(506.74)	3,983.32
4TM002	Jaye Gibson Duffy Scholarship	552200	Realized Gain & Loss on Investment	(961.24)	(1,005.61)	(1,853.65)

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 09 (Includes UNH Foundation and UNH LAW)

2020 YTD Activity	2019 YTD Activity	2019 Final Activity

A30FGNLS -	UNHF gain(loss) on Investments
4TR001	Doris Child Reney Armbrust Fun
4TR001	Doris Child Reney Armbrust Fun
4TR001	Doris Child Reney Armbrust Fun
4TR002	Hubbard Marine Program Endowed
4TR002	Hubbard Marine Program Endowed
4TR002	Hubbard Marine Program Endowed
4TR003	Marine Program Endowment
4TR003	Marine Program Endowment
4TR003	Marine Program Endowment
4TR004	Dr. Marjorie A. Parsons Fund
4TR004	Dr. Marjorie A. Parsons Fund
4TR004	Dr. Marjorie A. Parsons Fund
4TR005	Jean + Carmen Ragonese Fund
4TR005	Jean + Carmen Ragonese Fund
4TR005	Jean + Carmen Ragonese Fund
4TR006	Shoals Marine Lab Endowment
4TR006	Shoals Marine Lab Endowment
4TR006	Shoals Marine Lab Endowment
4TR007	John & Katharyn Williams Scholarshi
4TR007	John & Katharyn Williams Scholarshi
4TR007	John & Katharyn Williams Scholarshi
4TR008	Robert & Doris Tuttle Endowed Fund
4TR008	Robert & Doris Tuttle Endowed Fund
4TR008	Robert & Doris Tuttle Endowed Fund
4TR011	Anderson Family Fund-Marine Progrm
4TR011	Anderson Family Fund-Marine Progrm
4TR011	Anderson Family Fund-Marine Progrm
4TR012	Chase '58-Excellence in Marine Scie
4TR012	Chase '58-Excellence in Marine Scie
4TR012	Chase '58-Excellence in Marine Scie
4TR013	Maurice Prize For Innovation
4TR013	Maurice Prize For Innovation
4TR013	Maurice Prize For Innovation
4TS001	Bellevance Hockey Scholarship
4TS001	Bellevance Hockey Scholarship
4TS001	Bellevance Hockey Scholarship
4TS002	Bellevance Football Scholarshi
4TS002	Bellevance Football Scholarshi
4TS002	Bellevance Football Scholarshi
4TS003	Kenneth & Mary Grant Scholarsh
4TS003	Kenneth & Mary Grant Scholarsh
4TS003	Kenneth & Mary Grant Scholarsh
4TS004	Reginald F. Atkins Scholarship
4TS004	Reginald F. Atkins Scholarship
4TS004	Reginald F. Atkins Scholarship
4TS005	Jane Blalock Athletic Scholar
4TS005	Jane Blalock Athletic Scholar
4TS005	Jane Blalock Athletic Scholar
4TS006	K Beckingham Scholarship Fund
4TS006	K Beckingham Scholarship Fund
4TS006	K Beckingham Scholarship Fund
4TS007	Dickson Scholarship & Spirit Award
4TS007	Dickson Scholarship & Spirit Award
4TS007	Dickson Scholarship & Spirit Award
4TS008	Grover B. Daniels '79 Alpine Fund
4TS008	Grover B. Daniels '79 Alpine Fund

552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,914.86	(2,463.78)	1,307.54
552200	Realized Gain & Loss on Investment	(788.44)	(863.17)	(1,545.98)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	611,692.08	(912,059.23)	1,236,671.98
552200	Realized Gain & Loss on Investment	(254,658.67)	101,163.20	(536,017.00)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	940.46	(1,210.06)	642.17
552200	Realized Gain & Loss on Investment	(387.23)	(423.94)	(759.29)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,832.50	(2,353.17)	1,255.95
552200	Realized Gain & Loss on Investment	(754.53)	(826.05)	(1,479.49)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,067.26	(2,659.88)	1,411.61
552200	Realized Gain & Loss on Investment	(851.19)	(931.87)	(1,669.03)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	9,023.05	(11,609.67)	6,161.26
552200	Realized Gain & Loss on Investment	(3,715.23)	(4,067.37)	(7,284.86)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,714.83	(2,206.42)	1,170.95
552200	Realized Gain & Loss on Investment	(706.08)	(773.00)	(1,384.49)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	32,710.57	(42,087.67)	22,335.95
552200	Realized Gain & Loss on Investment	(13,468.53)	(14,745.11)	(26,409.24)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,117.67	(1,438.06)	763.18
552200	Realized Gain & Loss on Investment	(460.20)	(503.82)	(902.36)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,322.85	(2,988.75)	1,586.13
552200	Realized Gain & Loss on Investment	(956.43)	(1,047.08)	(1,875.38)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	6,972.98	(8,971.92)	4,761.40
552200	Realized Gain & Loss on Investment	(2,871.11)	(3,143.24)	(5,629.71)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	7,324.04	(9,423.62)	5,001.11
552200	Realized Gain & Loss on Investment	(3,015.66)	(3,301.49)	(5,913.14)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	7,325.06	(9,424.93)	5,001.82
552200	Realized Gain & Loss on Investment	(3,016.08)	(3,301.96)	(5,913.97)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,555.64	(3,288.27)	1,745.09
552200	Realized Gain & Loss on Investment	(1,052.28)	(1,152.02)	(2,063.33)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	244,973.76	(315,200.14)	167,276.85
552200	Realized Gain & Loss on Investment	(100,867.57)	(110,428.05)	(197,782.26)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,997.19	(2,569.72)	1,363.75
552200	Realized Gain & Loss on Investment	(822.34)	(900.28)	(1,612.45)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	5,514.94	(7,095.90)	3,765.80
552200	Realized Gain & Loss on Investment	(2,270.77)	(2,486.00)	(4,452.55)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	6,737.93	(8,669.48)	4,600.90
552200	Realized Gain & Loss on Investment	(2,774.33)	(3,037.29)	(5,439.94)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,725.09	(1,939.31)	1,445.34

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 09 (Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- UNHF gain(loss) on Investments	552200	Realized Cain & Loss on Investment	(708.01)	(772.04)	(1 299 00)
4TS008 4TS009	Grover B. Daniels '79 Alpine Fund	552200	Realized Gain & Loss on Investment	(708.01) 0.00	(773.04) 0.00	(1,388.09) 0.00
4TS009	Fish 58 Football Scholarship Fish 58 Football Scholarship	552100	Gain (Loss) on Investments Market Apprec on Investments			3,308.75
4TS009		552200		4,845.60	(6,234.69)	
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	(1,995.17) 0.00	(2,184.28) 0.00	(3,912.15) 0.00
4TS010 4TS010	Kelly Quinn Gode Fund for Crew	552 552100	Gain (Loss) on Investments			760.18
	Kelly Quinn Gode Fund for Crew		Market Apprec on Investments	1,113.27	(1,432.41)	
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	(458.39)	(501.83)	(898.81)
4TS011	Robert E. Houston Sr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	552100	Market Apprec on Investments	6,834.29	(8,412.34)	5,047.91
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	(2,814.01)	(3,080.72)	(5,517.74)
4TS012	Red Hayes Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	552100	Market Apprec on Investments	6,458.82	(8,300.68)	4,412.30
4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	(2,659.53)	(2,909.71)	(5,211.44)
4TS013	William Holleman Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS013	William Holleman Football Sch	552100	Market Apprec on Investments	4,714.11	(6,065.50)	3,218.96
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	(1,941.03)	(2,125.00)	(3,805.99)
4TS014	Gordon K Hill Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	552100	Market Apprec on Investments	1,791.56	(2,305.14)	1,223.34
4TS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	(737.67)	(807.59)	(1,446.43)
4TS015	Paul Hobbs Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	552100	Market Apprec on Investments	1,293.49	(1,664.29)	883.24
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	(532.59)	(583.07)	(1,044.31)
4TS016	Dorothy Hobbs Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	552100	Market Apprec on Investments	1,394.08	(1,702.80)	935.38
4TS016	Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	(560.77)	(599.98)	(1,095.27)
4TS017	Robert A. Kullen Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	552100	Market Apprec on Investments	1,750.83	(2,252.73)	1,195.53
4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	(720.90)	(789.23)	(1,413.55)
4TS018	Bill Knight Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	552100	Market Apprec on Investments	3,026.73	(3,894.41)	2,066.75
4TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	(1,246.25)	(1,364.37)	(2,443.66)
4TS019	Howard Donald Penley Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	552100	Market Apprec on Investments	3,538.54	(4,552.92)	2,416.24
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	(1,456.99)	(1,595.08)	(2,856.87)
4TS020	Sullivan Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	552100	Market Apprec on Investments	1,410.19	(1,814.44)	962.93
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	(580.64)	(635.68)	(1,138.53)
4TS021	Guy Smith Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	552100	Market Apprec on Investments	5,002.92	(6,305.04)	3,418.93
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	(2,037.04)	(2,209.34)	(3,992.36)
4TS022	Robert Towse Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	552100	Market Apprec on Investments	7,932.01	(10,105.24)	5,362.85
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,268.46)	(3,540.30)	(6,340.85)
4TS023	'98-'99 Men's Hockey Champions End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	552100	Market Apprec on Investments	6,550.63	(8,428.48)	4,473.01
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	(2,697.21)	(2,952.86)	(5,288.72)
4TS024	Bill Hinman Endowed Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	552100	Market Apprec on Investments	2,811.77	(3,617.82)	1,919.98
4TS024	Bill Hinman Endowed Scholarshp	552200	Realized Gain & Loss on Investment	(1,157.74)	(1,267.48)	(2,270.12)
4TS024	Dutch Knox Football Scholarshi	552		0.00	0.00	0.00
			Gain (Loss) on Investments			
4TS026	Dutch Knox Football Scholarshi	552100	Market Apprec on Investments	86,309.00	(111,051.13)	58,934.88
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	(35,537.60)	(38,905.94)	(69,682.53)
4TS027	Dutch Knox Football Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	40,527.54	(52,145.53)	27,673.65
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	(16,687.15)	(18,268.80)	(32,720.35)
4TS028	James & Elsa Callahan Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00

(Includes UNH Foundation and UNH LAW)

James & Elsa Callahan Schirshp	552200	Realized Gain & Loss on Investment	(2,184.75)	(2,391.83)	(4,283.89)
Joyce Hiller Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	2,023.91	(2,469.91)	1,397.81
Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	(819.56)	(877.24)	(1,588.82)
Timothy & Edwin Dugal Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
Timothy & Edwin Dugal Hockey Schol	552100	Market Apprec on Investments	1,877.62	(2,415.87)	1,282.10
Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	(773.11)	(846.39)	(1,515.92)
Robert Conrad Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
Robert Conrad Football Scholarship	552100	Market Apprec on Investments	3,980.69	(5,055.13)	2,784.90
Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	(1,639.04)	(1,794.39)	(3,213.85)
Tina True Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Tina True Memorial Fund	552100	Market Apprec on Investments	2,191.17	(2,718.52)	1,448.37
Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	(903.09)	(953.55)	(1,708.70)
Endowed Fund for Football	552	Gain (Loss) on Investments	0.00	0.00	0.00
Endowed Fund for Football	552100	Market Apprec on Investments	1,439.16	(1,851.72)	982.71
Endowed Fund for Football	552200	Realized Gain & Loss on Investment	(592.57)	(648.74)	(1,161.92)
Herbert Gold Athletic Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	1,426.82	(1,835.85)	974.28
		Realized Gain & Loss on Investment			(1,151.96)
			. ,		0.00
•		. ,			16,599.32
•				(· · ·)	(19,302.93)
					0.00
					374.24
					(442.49)
			. ,		0.00
,		. ,			1,766.84
,					(2,018.68)
,					0.00
•					1,987.42
•					(2,349.86)
					0.00
		. ,			969.40
					(1,146.19)
					0.00
		. ,			3,636.36
• • •					(4,299.51)
• • •					(4,235.51)
··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··					1,819.65
•					(2,101.64)
•					(2,101.04)
					29,813.41
					(35,211.75)
		. ,			0.00
					3,765.97
					(4,364.01)
		. ,			0.00
					2,863.55
					(3,110.19)
					0.00
					9,865.41
		Realized Gain & Loss on Investment			(11,664.51)
		Gain (Loss) on Investments			0.00
Winslow & June Macdonald Football S	552100	Market Apprec on Investments	2,661.04	(3,423.86)	1,817.05
	Joyce Hiller Athletic Scholarship Joyce Hiller Athletic Scholarship Timothy & Edwin Dugal Hockey Schol Timothy & Edwin Dugal Hockey Schol Robert Conrad Football Scholarship Robert Conrad Football Scholarship Robert Conrad Football Scholarship Robert Conrad Football Scholarship Tina True Memorial Fund Tina True Memorial Fund Tina True Memorial Fund Endowed Fund for Football Endowed Fund for Football Herbert Gold Athletic Scholarship F Herbert Gold Athletic Scholarship F Herbert Gold Athletic Scholarship F Pizzano Football Scholarship F Piancis McGrail Endowed Scholarship Francis McGrail Endowed Scholarship Francis McGrail Endowed Scholarship Fancis McGrail Scholarship Findi Sheen Endowed Hockey Schol David Sheen Endowed Hockey Schol David Sheen Endowed Hockey Schol Chief Boston Football Scholarship McLaughlin '35 Hockey Scholarship McL	Joyce Hiller Athletic Scholarship552Joyce Hiller Athletic Scholarship55200Jimothy & Edwin Dugal Hockey Schol552Timothy & Edwin Dugal Hockey 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Market Appec on Investments 0.00 Endower Fund for Football 552100 Market Appec on Investments 0.00 Endower Fund for Football 552100 Market Appec on Investments 0.00 Pizzano Football Scholarship Fund 55200 Realized Gain & Loss on Investments 0.00 Pizzano Football Scholarship Fund 55200 Realized Gain & Loss on Inv</td> <td>Juges Hier Athenic Scholamip 520 Gan (Loss) on investments 2.003 01 2.003 01 Juges Hier Athenic Scholamip 55200 Realerad Gan A Loss on Investments 0.00 0.00 Timodry E Scholamip Schola 5520 Realerad Gan A Loss on Investments 0.00 0.00 Timodry E Scholamip Schola 55200 Realerad Gan A Loss on Investments (77.3 1) (84.5 3) Boel Consul Torobal Scholamip 55200 Realerad Gan A Loss on Investments 0.00 0.00 Robel Consul Torobal Scholamip 55200 March Approx on Investments 0.00 0.00 Robel Consul Torobal Scholamip 5520 March Approx on Investments 0.00 0.00 Tim Tar Memorial Turd 5520 March Approx on Investments 0.01 0.03 Tim Tar Memorial Turd 5520 Realazd Gan Loss on Investments 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UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 09 (Includes UNH Foundation and UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments

4TS048 Coach Gerry Friel Basketball Schola 4TS048 Coach Gerry Friel Basketball Schola 4TS048 Coach Gerry Friel Basketball Schola 4TS049 Garron '84 Football Diversity Schol 4TS049 Garron '84 Football Diversity Schol 4TS049 Garron '84 Football Diversity Schol 4TS050 Mike Frigard '60 Athletic Scholrshp 4TS050 Mike Frigard '60 Athletic Scholrshp 4TS050 Mike Frigard '60 Athletic Scholrshp 4TS051 Joan & Douglas Murphy Football Scho 4TS051 Joan & Douglas Murphy Football Scho 4TS051 Joan & Douglas Murphy Football Scho 4TS052 Tim Churchard '65 Athletic Scholrsh 4TS052 Tim Churchard '65 Athletic Scholrsh 4TS052 Tim Churchard '65 Athletic Scholrsh 4TS053 Bertsch Family Scholarship Fund 4TS053 Bertsch Family Scholarship Fund 4TS053 Bertsch Family Scholarship Fund 4TS054 Paul E. Berton Scholarship Fund 4TS054 Paul E. Berton Scholarship Fund 4TS054 Paul E. Berton Scholarship Fund 4TS055 Donna Lynne '74 Scholarship Fund 4TS055 Donna Lynne '74 Scholarship Fund 4TS055 Donna Lynne '74 Scholarship Fund 4TS056 William F. Degan Jr. Football Schol William F. Degan Jr. Football Schol 4TS056 4TS056 William F. Degan Jr. Football Schol 4TS057 Franklin Taylor '52 Athletic Schol 4TS057 Franklin Taylor '52 Athletic Schol 4TS057 Franklin Taylor '52 Athletic Schol 4TS058 Norris A. Browne '55 Football Schol 4TS058 Norris A. Browne '55 Football Schol 4TS058 Norris A. Browne '55 Football Schol 4TS059 UNH Wildcat Hockey Alumni Scholarsh 4TS059 UNH Wildcat Hockey Alumni Scholarsh 4TS059 UNH Wildcat Hockey Alumni Scholarsh 4TS060 Wildcat Fan Gratitude Fund 4TS060 Wildcat Fan Gratitude Fund 4TS060 Wildcat Fan Gratitude Fund 4TS061 UNH Nordic Ski Team Scholarship 4TS061 UNH Nordic Ski Team Scholarship 4TS061 UNH Nordic Ski Team Scholarship 4TS062 John & Catherine Goegel Scholarship 4TS062 John & Catherine Goegel Scholarship 4TS062 John & Catherine Goegel Scholarship 4TS063 Jim & Julie Hatch Basketball Schol. 4TS063 Jim & Julie Hatch Basketball Schol. 4TS063 Jim & Julie Hatch Basketball Schol 4TS064 Forkey-Lundolm Athletic Scholarship 4TS064 Forkey-Lundolm Athletic Scholarship 4TS064 Forkey-Lundolm Athletic Scholarship 4TS065 David M. Paul Family Scholarship 4TS065 David M. Paul Family Scholarship David M. Paul Family Scholarship 4TS065 4TS067 Barbara B. Pevser '50 Athletic Scho Barbara B. Peyser '50 Athletic Scho 4TS067

		2020 YTD Activity	2019 YTD Activity	2019 Final Activity
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	3,721.91	(4,373.72)	2,601.50
552200	Realized Gain & Loss on Investment	(1,487.92)	(1,572.67)	(2,882.81)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,500.34	(1,930.44)	1,024.48
552200	Realized Gain & Loss on Investment	(617.76)	(676.31)	(1,211.31)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,513.96	(1,947.97)	1,033.79
552200	Realized Gain & Loss on Investment	(623.37)	(682.45)	(1,222.31)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	6,289.45	(6,463.79)	4,773.74
552200	Realized Gain & Loss on Investment	(2,587.42)	(2,571.96)	(4,606.52)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,419.49	(1,734.63)	996.42
552200	Realized Gain & Loss on Investment	(573.02)	(616.95)	(1,122.64)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	7,425.79	(6,819.03)	5,793.73
552200	Realized Gain & Loss on Investment	(2,714.59)	(2,660.78)	(5,294.40)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,544.98	(3,274.55)	1,737.81
552200	Realized Gain & Loss on Investment	(1,047.89)	(1,147.21)	(2,054.72)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	3,256.06	(1,673.45)	888.10
552200	Realized Gain & Loss on Investment	(1,402.37)	(586.28)	(1,050.06)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,578.91	(1,973.24)	1,082.79
552200	Realized Gain & Loss on Investment	(644.79)	(697.06)	(1,257.05)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	5,515.21	(7,096.25)	3,765.99
552200	Realized Gain & Loss on Investment	(2,270.88)	(2,486.12)	(4,452.77)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,257.71	(2,904.93)	1,541.65
552200	Realized Gain & Loss on Investment	(929.61)	(1,017.72)	(1,822.79)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	3,463.49	(4,380.89)	2,324.94
552200	Realized Gain & Loss on Investment	(1,427.94)	(1,534.81)	(2,748.93)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,629.93	(3,383.86)	1,795.81
552200	Realized Gain & Loss on Investment	(1,082.87)	(1,185.51)	(2,123.31)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,409.66	(3,087.44)	1,644.84
552200	Realized Gain & Loss on Investment	(989.90)	(1,081.66)	(1,940.82)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	5,027.86	(5,385.49)	3,870.48
552200	Realized Gain & Loss on Investment	(1,955.69)	(2,037.18)	(3,825.26)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,775.59	(2,238.00)	1,259.05
552200	Realized Gain & Loss on Investment	(731.10)	(800.39)	(1,433.54)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	179.28	(230.67)	122.42
552200	Realized Gain & Loss on Investment	(73.82)	(80.81)	(144.74)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,712.34	(3,489.89)	1,852.08
552200	Realized Gain & Loss on Investment	(1,116.80)	(1,222.66)	(2,189.84)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	13,095.89	(16,849.15)	8,941.73
552100	Market Apprec on investments	10,090.09	(10,049.15)	0,941.73

As of Fiscal Year 2020 Fiscal Period 09

(Includes UNH Foundation and UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

A30FGNLS	- UNHF gain(loss) on Investments	
4TS067	Barbara B. Peyser '50 Athletic Scho	

4TS067	Barbara B. Peyser '50 Athletic Scho
4TS068	UNH Women's Lacrosse Scholarship
4TS068	UNH Women's Lacrosse Scholarship
4TS068	UNH Women's Lacrosse Scholarship
4TS069	John Smith'50 Endowed Fund - Hockey
4TS069	John Smith'50 Endowed Fund - Hockey
4TS069	John Smith'50 Endowed Fund - Hockey
4TS070	Otis Family Athletic Scholarship
4TS070	Otis Family Athletic Scholarship
4TS070	Otis Family Athletic Scholarship
4TS072	K & R Sandler Athletic Scholarship
4TS072	K & R Sandler Athletic Scholarship
4TS072	K & R Sandler Athletic Scholarship
4TS073	Service Credit Union Wildcat Schol
4TS073	Service Credit Union Wildcat Schol
4TS073	Service Credit Union Wildcat Schol
4TS074	Fitzgerald & Gross Academic Excell.
4TS074	Fitzgerald & Gross Academic Excell.
4TS074	Fitzgerald & Gross Academic Excell.
4TS075	Matthew J. Witkos '89 Soccer Schol.
4TS075	Matthew J. Witkos '89 Soccer Schol.
4TS075	Matthew J. Witkos '89 Soccer Schol.
4TS076	Beaulieu '75 Athletic Scholarship
4TS076	Beaulieu '75 Athletic Scholarship
4TS076	Beaulieu '75 Athletic Scholarship
4TS077	Robert S. Blood '78 Athletic Schol.
4TS077	Robert S. Blood '78 Athletic Schol.
4TS077	Robert S. Blood '78 Athletic Schol.
4TS078	Saunders '49 Athletic Scholarship
4TS078	Saunders '49 Athletic Scholarship
4TS078	Saunders '49 Athletic Scholarship
4TS079	UNH Swimming and Diving Endowment
4TS079	UNH Swimming and Diving Endowment
4TS079	UNH Swimming and Diving Endowment
4TS080	Tom Smart '70 Athletic Scholarship
4TS080	Tom Smart '70 Athletic Scholarship
4TS080	Tom Smart '70 Athletic Scholarship
4TS083	Bigglestone Women's Athletic Schol.
4TS083	Bigglestone Women's Athletic Schol.
4TS083	Bigglestone Women's Athletic Schol.
4TS085	Bob Lamothe '60 Family Scholarship
4TS085	Bob Lamothe '60 Family Scholarship
4TS085	Bob Lamothe '60 Family Scholarship
4TS087	Raymond Donnelly Jr Athletic Schol.
4TS087	Raymond Donnelly Jr Athletic Schol.
4TS087	Raymond Donnelly Jr Athletic Schol.
4TS088	Cory L. Schwartz '82 Ski Team Endow
4TS088	Cory L. Schwartz '82 Ski Team Endow
4TS088	Cory L. Schwartz '82 Ski Team Endow
4TS090	Stockbridge - Kast Scholarship Fund
4TS090	Stockbridge - Kast Scholarship Fund
4TS090	Stockbridge - Kast Scholarship Fund
4TS092	Linda Hall '62 Women's Alpine Fund
4TS092	Linda Hall '62 Women's Alpine Fund
4TS092	Linda Hall '62 Women's Alpine Fund
4TS094	Brownell Family Athletic Scholarshp

552200	Realized Gain & Loss on Investment	(5,392.24)	(5,902.95)	(10,572.48)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	5,498.77	(7,075.11)	3,754.77
552200	Realized Gain & Loss on Investment	(2,264.11)	(2,478.71)	(4,439.50)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	17,678.85	(22,746.83)	12,071.76
552200	Realized Gain & Loss on Investment	(7,279.24)	(7,969.18)	(14,273.22)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,948.69	(3,754.72)	2,013.93
552200	Realized Gain & Loss on Investment	(1,207.25)	(1,315.44)	(2,366.61)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100 552200	Market Apprec on Investments	2,287.71	(2,418.25)	2,087.41
552200 552	Realized Gain & Loss on Investment Gain (Loss) on Investments	(941.96) 0.00	(1,031.24) 0.00	(1,847.01) 0.00
552100		2,242.75	(2,885.68)	1,531.43
552200	Market Apprec on Investments Realized Gain & Loss on Investment	(923.45)	(1,010.98)	(1,810.71)
552200	Gain (Loss) on Investments	(923.43)	0.00	0.00
552100	Market Apprec on Investments	2,182.93	(2,808.72)	1,490.59
552200	Realized Gain & Loss on Investment	(898.82)	(984.01)	(1,762.42)
552200	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,544.09	(1,986.73)	1,054.36
552200	Realized Gain & Loss on Investment	(635.78)	(696.04)	(1,246.64)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,552.45	(1,629.41)	1,043.07
552200	Realized Gain & Loss on Investment	(645.39)	(611.66)	(1,095.51)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,584.95	(2,356.89)	1,964.17
552200	Realized Gain & Loss on Investment	(1,076.68)	(988.92)	(1,771.22)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,301.86	(2,961.72)	1,571.79
552200	Realized Gain & Loss on Investment	(947.79)	(1,037.62)	(1,858.43)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,163.89	(2,784.20)	1,477.58
552200	Realized Gain & Loss on Investment	(890.98)	(975.43)	(1,747.04)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,208.96	(2,376.30)	1,974.48
552200	Realized Gain & Loss on Investment	(909.53)	(995.73)	(1,783.41)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,133.68	(1,458.67)	774.11
552200	Realized Gain & Loss on Investment	(466.79)	(511.03)	(915.28)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	106.56	(137.11)	72.76
552200	Realized Gain & Loss on Investment	(43.88)	(48.03)	(86.03)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,075.48	(2,661.44)	1,409.77
552200	Realized Gain & Loss on Investment	(852.38)	(931.17)	(1,671.17)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,290.58	(1,891.15)	1,657.59
552200	Realized Gain & Loss on Investment	(830.01)	(733.70)	(1,490.27)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,076.34	(1,373.76)	1,745.79
552200	Realized Gain & Loss on Investment	(683.15)	(592.08)	(1,325.30)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	3,088.46	(3,973.83)	2,108.90
552200	Realized Gain & Loss on Investment	(1,271.67)	(1,392.20)	(2,493.50)
552	Gain (Loss) on Investments	0.00	0.00	0.00

(Includes UNH Foundation and UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

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4TS094	UNHF gain(loss) on Investments Brownell Family Athletic Scholarshp	552100	Market Apprec on Investments	3,075.17	(3,623.21)	2,433.59
4TS094	Brownell Family Athletic Scholarshp	552200	Realized Gain & Loss on Investment	(1,266.19)	(1,386.20)	(2,482.76)
4TS095	Megan E. Scanlon '13 Athl Schlarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS095	Megan E. Scanlon '13 Athl Schlarshp	552100	Market Apprec on Investments	2,303.93	(2,964.40)	1,573.21
4TS095	Megan E. Scanlon '13 Athl Schlarshp	552200	Realized Gain & Loss on Investment	(948.64)	(1,038.56)	(1,860.11)
4TS098	Chandler Family Athletic Scholarshp	552100	Market Apprec on Investments	751.64	0.00	0.00
4TS098	Chandler Family Athletic Scholarshp	552200	Realized Gain & Loss on Investment	(346.23)	0.00	0.00
4TS099	Skelley '52 Family Athletic Schol	552100	Market Apprec on Investments	2,510.76	(3,250.24)	1,672.69
4TS099	Skelley '52 Family Athletic Schol.	552200	Realized Gain & Loss on Investment	(1,032.91)	(1,125.98)	(2,018.44)
4TS100	BGen Seay '68 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS100	BGen Seay '68 Athletic Scholarship	552100	Market Apprec on Investments	2,083.45	(2,680.71)	1,422.66
4TS100	BGen Seay '68 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(857.86)	(939.17)	(1,682.10)
4TS101	Clevend "Howie" Howard III Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS101	Clevend "Howie" Howard III Scholars	552100	Market Apprec on Investments	2,475.33	(2,887.39)	1,546.86
4TS101	Clevend "Howie" Howard III Scholars	552200	Realized Gain & Loss on Investment	(1,013.93)	(1,011.58)	(1,817.21)
4TS103	Richard Umile '72 Hockey Scholarshp	552100	Market Apprec on Investments	2,349.52	(526.85)	4,059.10
4TS103	Richard Umile '72 Hockey Scholarshp	552200	Realized Gain & Loss on Investment	(960.61)	(1,045.49)	(1,883.02)
4TS104	Cathleen Coakley Athletics Scholars	552100	Market Apprec on Investments	9,806.72	0.00	2,761.26
4TS104	Cathleen Coakley Athletics Scholars	552200	Realized Gain & Loss on Investment	(1,829.66)	0.00	(3,404.76)
4TS105	Otis Family Athletics Fund	552100	Market Apprec on Investments	620.54	0.00	0.00
4TS105	Otis Family Athletics Fund	552200	Realized Gain & Loss on Investment	(177.20)	0.00	0.00
4TS106	James Chamberlin Athletics Fund	552100	Market Apprec on Investments	6.81	0.00	0.00
4TS106	James Chamberlin Athletics Fund	552200	Realized Gain & Loss on Investment	(2.89)	0.00	0.00
4TS107	Donna Lynne 74 Athletic Enhancement	552100	Market Apprec on Investments	1,955.44	0.00	0.00
4TS107	Donna Lynne 74 Athletic Enhancement	552200	Realized Gain & Loss on Investment	(866.84)	0.00	0.00
4TS109	Glendening Athletics Scholarship	552100	Market Apprec on Investments	3,382.23	0.00	0.00
4TS109	Glendening Athletics Scholarship	552200	Realized Gain & Loss on Investment	(891.51)	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	959.45	(1,234.50)	655.15
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	(395.05)	(432.50)	(774.63)
4TU002	Joyce Hiller Kinesiology Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	552100	Market Apprec on Investments	2,535.14	(3,127.70)	1,746.90
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	(1,030.06)	(1,107.69)	(2,001.56)
4TU003	Coe-Hall Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU003	Coe-Hall Fund	552100	Market Apprec on Investments	8,722.82	(11,223.37)	5,956.25
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	(3,591.61)	(3,932.03)	(7,042.46)
4TU004	Mid-Atlantic Region Chapter Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	552100	Market Apprec on Investments	2,114.35	(2,720.46)	1,443.75
4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	(870.58)	(953.10)	(1,707.04)
4TU005	Minigan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	552100	Market Apprec on Investments	2,051.52	(2,457.17)	1,447.79
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	(821.97)	(879.25)	(1,609.84)
4TU006	James Trainor Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	552100	Market Apprec on Investments	3,540.65	(4,271.38)	2,527.07
4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	(1,435.36)	(1,530.90)	(2,778.50)
4TU007	Pickett Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	552100	Market Apprec on Investments	30,084.43	(38,708.70)	20,542.72
4TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(12,387.22)	(13,561.31)	(24,288.99)
4TU008	Class of 1958 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	552100	Market Apprec on Investments	4,678.30	(5,850.44)	3,322.31
4TU008	Class of 1958 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,920.79)	(2,097.86)	(3,765.85)
4TU009	Roger Bougie '56 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	552100	Market Apprec on Investments	8,007.42	(10,302.90)	5,467.75
4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,297.04)	(3,609.55)	(6,464.88)
4TU010	Class of 1956 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	7,687.44	(9,823.70)	5,248.27
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UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 09

(Includes UNH Foundation and UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

A30FGNLS -

				2020 FID Activity	2019 FID Activity	2019 Final Activity
-	UNHF gain(loss) on Investments					
	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(3,153.90)	(3,441.50)	(6,181.56)
	McCaffrey Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
	McCaffrey Endowed Scholarship Fund	552100	Market Apprec on Investments	5,063.16	(6,514.61)	3,457.30
	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,084.75)	(2,282.34)	(4,087.79)
	Wyman Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
	Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments	6,169.10	(7,937.59)	4,212.48
	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,540.12)	(2,780.88)	(4,980.69)
	Class of 1957 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
	Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	15,804.14	(20,133.20)	10,824.69
	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(6,484.14)	(7,077.69)	(12,712.26)
	Weglarz Memorial Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
	Weglarz Memorial Scholarship Fund	552100	Market Apprec on Investments	3,185.65	(4,098.88)	2,175.27
	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,311.69)	(1,436.01)	(2,571.97)
	Lloyd & Edna Heidgerd Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
	Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments	22,435.05	(15,322.78)	14,983.72
	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	(6,867.35)	(5,368.23)	(13,269.31)
	Libbey '79 End. Fund-Sci. Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
	Libbey '79 End. Fund-Sci. Diversity	552100	Market Apprec on Investments	10,618.58	(11,386.52)	7,109.50
	Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	(4,164.80)	(4,170.43)	(7,808.24)
	Rydin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
	Rydin Family Scholarship Fund	552100	Market Apprec on Investments	5,133.09	(6,604.59)	3,505.06
	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,113.54)	(2,313.87)	(4,144.26)
	UNH Rollinsford Area Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
	UNH Rollinsford Area Scholarship	552100	Market Apprec on Investments	14,032.65	(18,055.37)	9,582.00
	UNH Rollinsford Area Scholarship	552200	Realized Gain & Loss on Investment	(5,777.92)	(6,325.57)	(11,329.41)
	Selma Naccach-Hoff Schol-Liberal Ar	552	Gain (Loss) on Investments	0.00	0.00	0.00
	Selma Naccach-Hoff Schol-Liberal Ar	552100	Market Apprec on Investments	1,620.33	(2,034.51)	1,079.72
	Selma Naccach-Hoff Schol-Liberal Ar	552200	Realized Gain & Loss on Investment	(668.40)	(712.78)	(1,276.62)
	Takeuchi '48 & Rantala '44 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
	Takeuchi '48 & Rantala '44 Schlrshp	552100	Market Apprec on Investments	3,319.24	(4,270.76)	2,266.50
	Takeuchi '48 & Rantala '44 Schlrshp	552200	Realized Gain & Loss on Investment	(1,366.69)	(1,496.23)	(2,679.83)
	Harvey & Carmen Bergeron Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
	Harvey & Carmen Bergeron Scholarshp	552100	Market Apprec on Investments	3,991.56	(4,888.84)	2,895.57
	Harvey & Carmen Bergeron Scholarshp	552200	Realized Gain & Loss on Investment	(1,644.75)	(1,781.66)	(3,191.05)
	70's Decade Alumni Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
	70's Decade Alumni Scholarship Fund	552100	Market Apprec on Investments	2,119.77	(2,727.44)	1,447.46
	70's Decade Alumni Scholarship Fund	552200	Realized Gain & Loss on Investment	(872.81)	(955.54)	(1,711.42)
	William H Heywood '60 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
	William H Heywood '60 Scholarship	552100	Market Apprec on Investments	2,147.87	(2,560.67)	1,501.63
	William H Heywood '60 Scholarship	552200	Realized Gain & Loss on Investment	(884.05)	(929.76)	(1,665.24)
	Paul Shea '51 Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
	Paul Shea '51 Memorial Scholarship	552100	Market Apprec on Investments	1,168.27	(1,399.44)	798.30
	Paul Shea '51 Memorial Scholarship	552200	Realized Gain & Loss on Investment	(470.20)	(494.89)	(904.02)
	Fred J Bennett '54 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
	Fred J Bennett '54 Scholarship Fund	552100	Market Apprec on Investments	4,676.21	(4,020.67)	2,133.77
	Fred J Bennett '54 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,729.65)	(1,408.62)	(2,522.90)
	Claycomb '75 Environmental Sciences	552	Gain (Loss) on Investments	0.00	0.00	0.00
	Claycomb '75 Environmental Sciences	552100	Market Apprec on Investments	2,658.76	(3,420.95)	1,815.49
	Claycomb '75 Environmental Sciences	552200	Realized Gain & Loss on Investment	(1,094.74)	(1,198.50)	(2,146.58)
	Andrew Janetos Scholarship Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
	Andrew Janetos Scholarship Endowmen	552100	Market Apprec on Investments	1,056.74	(1,359.69)	721.59
	Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment	(435.11)	(476.35)	(853.18)
	Verne & Kay Brown Elec & Comp Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
	Verne & Kay Brown Elec & Comp Scho	552100	Market Apprec on Investments	2,654.66	(3,415.67)	1,812.70
	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	(1,093.05)	(1,196.66)	(2,143.27)
	John '54 & Anne '56 Boehle Schirshp	552	Gain (Loss) on Investments	0.00	0.00	0.00

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

A30FGNLS -	UNHF gain(loss) on Investments
4TU029	John '54 & Anne '56 Boehle Schlrshp
4TU029	John '54 & Anne '56 Boehle Schirshp
4TU030	PBAllen '58 Tau Kappa Epsilon Schol
4TU030	PBAllen '58 Tau Kappa Epsilon Schol
4TU030	PBAllen '58 Tau Kappa Epsilon Schol
4TU031	Col John Howard Blewett Scholarship
4TU031	Col John Howard Blewett Scholarship
4TU031	Col John Howard Blewett Scholarship
4TU033	J Todd Minor '76 Schol/Life Science
4TU033	J Todd Minor '76 Schol/Life Science
4TU033	J Todd Minor '76 Schol/Life Science
4TU035	Northeast Passage Athletic Excellen
4TU035	Northeast Passage Athletic Excellen
4TU035	Northeast Passage Athletic Excellen
4TU036	Jay McSharry '90 Diversity Schlrshp
4TU036	Jay McSharry '90 Diversity Schlrshp
4TU036	Jay McSharry '90 Diversity Schlrshp
4TU037	Robert & Tina Dudley Scholarship Fn
4TU037	Robert & Tina Dudley Scholarship Fn
4TU037	Robert & Tina Dudley Scholarship Fn
4TU038	Ambrose Occupational Therapy Schol
4TU038	Ambrose Occupational Therapy Schol
4TU038	Ambrose Occupational Therapy Schol
4TU039	Hannaway '58 Scholarship Fund
4TU039	Hannaway '58 Scholarship Fund
4TU039	Hannaway '58 Scholarship Fund
4TU040	Carol & Richard Trombly Scholarship
4TU040	Carol & Richard Trombly Scholarship
4TU040	Carol & Richard Trombly Scholarship
4TU041	Alice Freeman Reed Scholarship Fund
4TU041	Alice Freeman Reed Scholarship Fund
4TU041	Alice Freeman Reed Scholarship Fund
4TU042	Muriel M. Barr Nursing Scholarship
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4TU042	Muriel M. Barr Nursing Scholarship Walter Calderwood, Jr. '34 Schol.
4TU043	Walter Calderwood, Jr. '34 Schol.
4TU043	Walter Calderwood, Jr. '34 Schol.
4TU044	UNH Foundation Scholarship Fund
4TU044	UNH Foundation Scholarship Fund
4TU044	UNH Foundation Scholarship Fund
4TU045	Jane & Lincoln Colby Scholarship
4TU045	Jane & Lincoln Colby Scholarship
4TU045	Jane & Lincoln Colby Scholarship
4TU046	Kerry Duncan Forbes Scholarship
4TU046	Kerry Duncan Forbes Scholarship
4TU046	Kerry Duncan Forbes Scholarship
4TU048	Steelman Athletics Scholarship Fund
4TU048	Steelman Athletics Scholarship Fund
4TU048	Steelman Athletics Scholarship Fund
4TU049	Paul & Ann Stewart Memorial Schol.
4TU049	Paul & Ann Stewart Memorial Schol.
4TU049	Paul & Ann Stewart Memorial Schol.
4TU050	Doug & Stella Scamman Scholarship
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4TU050	Doug & Stella Scamman Scholarship

552100	Market Apprec on Investments	1,716.21	(2,208.20)	1,171.89
552200	Realized Gain & Loss on Investment	(706.65)	(773.62)	(1,385.60)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	11,755.88	(15,125.92)	8,027.33
552200	Realized Gain & Loss on Investment	(4,840.47)	(5,299.26)	(9,491.24)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	3,037.32	(3,612.85)	2,197.27
552200	Realized Gain & Loss on Investment	(1,228.43)	(1,314.70)	(2,389.84)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,741.09	(3,526.88)	1,871.72
552200	Realized Gain & Loss on Investment	(1,128.64)	(1,235.62)	(2,213.05)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,129.15	(2,739.51)	1,453.86
552200	Realized Gain & Loss on Investment	(876.67)	(959.77)	(1,718.99)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,823.91	(3,633.43)	1,928.26
552200	Realized Gain & Loss on Investment	(1,162.74)	(1,272.95)	(2,279.91)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,287.31	(1,656.34)	879.02
552200	Realized Gain & Loss on Investment	(530.05)	(580.29)	(1,039.32)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	6,497.18	(6,462.95)	4,810.04
552200	Realized Gain & Loss on Investment	(2,413.80)	(2,327.89)	(4,540.87)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,704.98	(3,480.42)	1,847.06
552200	Realized Gain & Loss on Investment	(1,113.77)	(1,219.34)	(2,183.90)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,284.45	(1,645.70)	873.38
552200	Realized Gain & Loss on Investment	(528.40)	(576.56)	(1,032.65)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,062.50	(2,653.75)	1,408.35
552200	Realized Gain & Loss on Investment	(849.23)	(929.72)	(1,665.18)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	8,357.67	(10,753.54)	5,706.91
552200	Realized Gain & Loss on Investment	(3,441.26)	(3,767.43)	(6,747.65)
552200	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,129.21	(2,739.59)	1,453.90
552200	Realized Gain & Loss on Investment	(876.70)	(2,759.59)	(1,719.04)
552200		0.00	0.00	0.00
	Gain (Loss) on Investments			1,706.87
552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	2,499.67 (1,029.24)	(3,216.25) (1,126.79)	
		(1,029.24)	0.00	(2,018.14) 0.00
552	Gain (Loss) on Investments			
552100	Market Apprec on Investments	4,586.10	(5,900.78)	3,131.55
552200	Realized Gain & Loss on Investment	(1,888.32)	(2,067.30)	(3,702.63)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,767.74	(2,226.04)	1,217.03
552200	Realized Gain & Loss on Investment	(728.48)	(788.03)	(1,411.41)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,407.39	(1,810.84)	961.01
552200	Realized Gain & Loss on Investment	(579.49)	(634.42)	(1,136.27)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	3,609.84	(2,808.86)	3,007.67
552200	Realized Gain & Loss on Investment	(1,257.31)	(1,168.72)	(2,446.38)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,274.59	(1,639.98)	870.33
552200	Realized Gain & Loss on Investment	(524.81)	(574.55)	(1,029.05)

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UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 09 (Includes UNH Foundation and UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

A30FGNLS

			2020 YID Activity	2019 YID Activity	2019 Final Activity
S - UNHF gain(loss) on Investments					
James Page & Amy Sherman Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
James Page & Amy Sherman Endowment	552100	Market Apprec on Investments	1,516.80	(1,951.62)	1,035.72
James Page & Amy Sherman Endowment	552200	Realized Gain & Loss on Investment	(624.54)	(683.73)	(1,224.60)
The Patrick Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
The Patrick Family Scholarship Fund	552100	Market Apprec on Investments	2,036.92	(2,019.97)	1,283.29
The Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(767.01)	(707.68)	(1,384.37)
Gay Brookes '61 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Gay Brookes '61 Scholarship Fund	552100	Market Apprec on Investments	2,667.43	(2,994.49)	2,259.05
Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,098.31)	(1,202.41)	(2,153.59)
John D. DuRie Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
John D. DuRie Family Scholarship	552100	Market Apprec on Investments	1,644.06	(1,989.77)	1,083.51
John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment	(654.97)	(697.12)	(1,282.45)
The Zissi Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
The Zissi Family Scholarship Fund	552100	Market Apprec on Investments	2,350.00	(2,496.58)	2,131.75
The Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(967.61)	(1,059.32)	(1,897.30)
A. Storace DMD, Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
A. Storace DMD, Family Scholarship	552100	Market Apprec on Investments	1,711.77	(1,888.60)	1,482.75
A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	(704.82)	(771.62)	(1,382.02)
Hitchiner Manufacturing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
Hitchiner Manufacturing Scholarship	552100	Market Apprec on Investments	3,668.91	(2,884.86)	3,048.00
Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	(1,281.63)	(1,195.35)	(2,494.07)
Dupont Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Dupont Family Scholarship Fund	552100	Market Apprec on Investments	1,251.89	(1,610.77)	854.84
Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(515.46)	(564.32)	(1,010.73)
Deborah Ann Lada '78 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
Deborah Ann Lada '78 Scholarship	552100	Market Apprec on Investments	2,409.24	(3,099.90)	1,645.12
Deborah Ann Lada '78 Scholarship	552200	Realized Gain & Loss on Investment	(992.00)	(1,086.02)	(1,945.13)
Martha R. Stebbins Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Martha R. Stebbins Scholarship Fund	552100	Market Apprec on Investments	3,244.01	(3,313.08)	2,531.19
Martha R. Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,269.55)	(1,289.66)	(2,415.67)
Thomas E. Callahan '62 Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Thomas E. Callahan '62 Family Fund	552100	Market Apprec on Investments	1,264.81	(1,627.40)	863.66
Thomas E. Callahan '62 Family Fund	552200	Realized Gain & Loss on Investment	(520.78)	(570.14)	(1,021.16)
Virginia F. Small Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Virginia F. Small Scholarship Fund	552100	Market Apprec on Investments	3,393.04	(3,107.17)	2,031.95
Virginia F. Small Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,182.53)	(1,088.57)	(2,280.50)
Cheryl Dickson'63 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
Cheryl Dickson'63 Athletics Schol.	552100	Market Apprec on Investments	1,262.76	(1,624.76)	862.25
Cheryl Dickson'63 Athletics Schol.	552200	Realized Gain & Loss on Investment	(519.94)	(569.22)	(1,019.50)
The Carver Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
The Carver Scholarship Fund	552100	Market Apprec on Investments	2,562.50	(2,740.79)	1,882.56
The Carver Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,061.89)	(1,058.14)	(1,895.19)
K. McKinnon '62 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
K. McKinnon '62 Athletics Schol.	552100	Market Apprec on Investments	1,336.25	(1,710.36)	921.38
K. McKinnon '62 Athletics Schol.	552200	Realized Gain & Loss on Investment	(550.20)	(602.34)	(1,078.83)
Michael Riley Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
Michael Riley Memorial Scholarship	552100	Market Apprec on Investments	1,382.40	(1,823.75)	898.99
Michael Riley Memorial Scholarship	552200	Realized Gain & Loss on Investment	(569.20)	(623.15)	(1,116.09)
M. Christine Dwyer '72G Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
M. Christine Dwyer '72G Scholarship	552100	Market Apprec on Investments	4,529.99	(3,274.24)	2,101.16
M. Christine Dwyer '72G Scholarship	552200	Realized Gain & Loss on Investment	(1,654.22)	(1,230.12)	(2,203.24)
Todd W. Hansen '86 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
Todd W. Hansen '86 Memorial Schol.	552100	Market Apprec on Investments	2,132.35	(2,420.23)	1,643.73
Todd W. Hansen '86 Memorial Schol.	552200	Realized Gain & Loss on Investment	(853.94)	(913.07)	(1,672.43)
	552200	Realized Gain & Loss on investment	()	(,	(/ /
J. Morgan & Tara Rutman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

As of Fiscal Year 2020 Fiscal Period 09

(Includes UNH Foundation and UNH LAW)

				2020 FTD Activity	2019 TID Activity	2019 Final Activity
A30FGNLS -	- UNHF gain(loss) on Investments					
4TU069	J. Morgan & Tara Rutman Scholarship	552200	Realized Gain & Loss on Investment	(519.98)	(569.27)	(1,019.59)
4TU070	Harry A. Schult Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	552100	Market Apprec on Investments	2,965.98	(3,816.24)	2,025.28
4TU070	Harry A. Schult Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,221.24)	(1,336.99)	(2,394.62)
4TU071	Bradley & Judith Aiken Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	552100	Market Apprec on Investments	1,237.55	(1,592.31)	845.04
4TU071	Bradley & Judith Aiken Scholarship	552200	Realized Gain & Loss on Investment	(509.56)	(557.85)	(999.14)
4TU072	Barbara Rose Noonan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	552100	Market Apprec on Investments	1,173.22	(1,509.55)	801.11
4TU072	Barbara Rose Noonan Scholarship	552200	Realized Gain & Loss on Investment	(483.07)	(528.86)	(947.21)
4TU073	Richard E. Galway '66 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	552100	Market Apprec on Investments	1,253.02	(1,612.23)	855.61
4TU073	Richard E. Galway '66 Scholarship	552200	Realized Gain & Loss on Investment	(515.93)	(564.83)	(1,011.64)
4TU074	Sharyn Zunz Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	552100	Market Apprec on Investments	5,485.89	(7,045.97)	3,742.06
4TU074	Sharyn Zunz Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,256.61)	(2,468.51)	(4,424.61)
4TU075	Class of 1970 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	552100	Market Apprec on Investments	1,510.43	(1,769.82)	975.81
4TU075	Class of 1970 Scholarship Fund	552200	Realized Gain & Loss on Investment	(611.88)	(620.04)	(1,129.04)
4TU076	Lloyd & Beverley Jordan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	552100	Market Apprec on Investments	7,373.68	(9,487.50)	5,035.02
4TU076	Lloyd & Beverley Jordan Scholarship	552200	Realized Gain & Loss on Investment	(3,036.10)	(3,323.87)	(5,953.23)
4TU077	Judith Anne Hill '48 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	552100	Market Apprec on Investments	2,574.32	(3,312.29)	1,757.84
4TU077	Judith Anne Hill '48 Scholarship	552200	Realized Gain & Loss on Investment	(1,059.97)	(1,160.44)	(2,078.40)
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552100	Market Apprec on Investments	2,574.32	(3,312.29)	1,757.84
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552200	Realized Gain & Loss on Investment	(1,059.97)	(1,160.44)	(2,078.40)
4TU079	Dr Ahmad Etebari MBA Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU079	Dr Ahmad Etebari MBA Scholarship	552100	Market Apprec on Investments	5,739.63	(7,385.01)	3,919.22
4TU079	Dr Ahmad Etebari MBA Scholarship	552200	Realized Gain & Loss on Investment	(2,363.28)	(2,587.28)	(4,633.95)
4TU080	Ellis-Armstrong Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	552100	Market Apprec on Investments	2,463.59	(3,169.81)	1,682.22
4TU080	Ellis-Armstrong Family Scholarship	552200	Realized Gain & Loss on Investment	(1,014.38)	(1,110.52)	(1,989.00)
4TU081	Charles & Miriam Nelson Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	552100	Market Apprec on Investments	10,792.60	(9,324.80)	8,543.47
4TU081	Charles & Miriam Nelson Scholarship	552200	Realized Gain & Loss on Investment	(3,875.32)	(3,726.94)	(7,551.70)
4TU082	Hitchiner Mfg Schol. for Business	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	552100	Market Apprec on Investments	2,561.29	(3,295.53)	1,748.95
4TU082	Hitchiner Mfg Schol. for Business	552200	Realized Gain & Loss on Investment	(1,054.61)	(1,154.57)	(2,067.89)
4TU083	Eugene A. Savage Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	552100	Market Apprec on Investments	1,613.36	(1,937.42)	1,127.38
4TU083	Eugene A. Savage Scholarship Fund	552200	Realized Gain & Loss on Investment	(663.64)	(700.83)	(1,258.61)
4TU084	McDevitt Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	552100	Market Apprec on Investments	2,147.60	(2,763.25)	1,466.46
4TU084	McDevitt Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(884.27)	(968.08)	(1,733.89)
4TU086	Class of 1963 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	552100	Market Apprec on Investments	4,351.96	(5,158.47)	3,143.65
4TU086	Class of 1963 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,762.20)	(1,884.45)	(3,413.68)
4TU087	Joseph & Susan Garofoli Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	552100	Market Apprec on Investments	4,587.68	(5,902.83)	3,132.64
4TU087	Joseph & Susan Garofoli Scholarship	552200	Realized Gain & Loss on Investment	(1,888.97)	(2,068.01)	(3,703.92)
4TU088	Carl Sherman Batchelder Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	552100	Market Apprec on Investments	12,230.83	(15,737.03)	8,351.66
4TU088	Carl Sherman Batchelder Scholarship	552200	Realized Gain & Loss on Investment	(5,036.03)	(5,513.35)	(9,874.70)
4TU090	Jeannette & Cedric Ruiter Schlarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

As of Fiscal Year 2020 Fiscal Period 09

#RECURSIVE	-
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2020 YTD Activity	2019 YTD Activity	2019 Final Activity

				2020 YID Activity	2019 YID Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TU090	Jeannette & Cedric Ruiter Schlarshp	552100	Market Apprec on Investments	4,488.37	(5,775.04)	3,064.81
4TU090	Jeannette & Cedric Ruiter Schlarshp	552200	Realized Gain & Loss on Investment	(1,848.08)	(2,023.24)	(3,623.73)
4TU092	Pilot Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU092	Pilot Scholarship Fund	552100	Market Apprec on Investments	34,243.33	(41,434.12)	26,008.28
4TU092	Pilot Scholarship Fund	552200	Realized Gain & Loss on Investment	(14,099.64)	(15,436.04)	(27,646.73)
4TU094	Matthew J. Witkos '89 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	552100	Market Apprec on Investments	1,544.09	(1,986.73)	1,054.36
4TU094	Matthew J. Witkos '89 Scholarship	552200	Realized Gain & Loss on Investment	(635.78)	(696.04)	(1,246.64)
4TU095	Charron Class of 1964 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	552100	Market Apprec on Investments	2,275.18	(2,901.42)	1,552.46
4TU095	Charron Class of 1964 Scholarship	552200	Realized Gain & Loss on Investment	(932.25)	(1,016.49)	(1,827.60)
4TU096	Angelo & Stewart Volpe Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU096	Angelo & Stewart Volpe Scholarship	552100	Market Apprec on Investments	4,454.89	(5,731.97)	3,041.96
4TU096	Angelo & Stewart Volpe Scholarship	552200	Realized Gain & Loss on Investment	(1,834.29)	(2,008.15)	(3,596.71)
4TU097	Ernest J Clarke '59 Art Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU097	Ernest J Clarke '59 Art Scholarship	552100	Market Apprec on Investments	7,951.80	(10,231.34)	5,429.78
4TU097	Ernest J Clarke '59 Art Scholarship	552200	Realized Gain & Loss on Investment	(3,274.14)	(3,584.47)	(6,419.98)
4TU098	The Clark Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU098	The Clark Family Scholarship Fund	552100	Market Apprec on Investments	2,239.81	(2,354.80)	2,056.50
4TU098	The Clark Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(922.24)	(1,009.65)	(1,808.33)
4TU102	Robart 73 & Shanahan 74 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	552100	Market Apprec on Investments	3,318.25	(4,253.16)	2,259.90
4TU102	Robart 73 & Shanahan 74 Scholarship	552200	Realized Gain & Loss on Investment	(1,364.18)	(1,490.06)	(2,672.17)
4TU104	Barbara & Irwin Wood Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU104	Barbara & Irwin Wood Scholarship	552100	Market Apprec on Investments	8,673.66	(11,210.18)	5,103.04
4TU104	Barbara & Irwin Wood Scholarship	552200	Realized Gain & Loss on Investment	(3,526.93)	(3,352.57)	(6,059.54)
4TU105	Gorman Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU105	Gorman Family Fund	552100	Market Apprec on Investments	8,866.16	(9,544.28)	7,918.63
4TU105	Gorman Family Fund	552200	Realized Gain & Loss on Investment	(3,650.60)	(3,996.59)	(7,158.14)
4TU106	George Guptill '28 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU106	George Guptill '28 Memorial Schol.	552100	Market Apprec on Investments	4,522.28	(5,818.67)	3,087.98
4TU106	George Guptill '28 Memorial Schol.	552200	Realized Gain & Loss on Investment	(1,862.04)	(2,038.53)	(3,651.11)
4TU107	Great East Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU107	Great East Scholarship Fund	552100	Market Apprec on Investments	2,275.45	(2,947.77)	1,225.90
4TU107	Great East Scholarship Fund	552200	Realized Gain & Loss on Investment	(919.14)	(802.80)	(1,459.82)
4TU108	NH Veterans Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU108	NH Veterans Family Scholarship Fund	552100	Market Apprec on Investments	4,353.25	(5,235.15)	3,338.61
4TU108	NH Veterans Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,792.44)	(1,962.34)	(3,514.65)
4TU109	Connie Chung & Maury Povich Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU109	Connie Chung & Maury Povich Schol.	552100	Market Apprec on Investments	4,337.43	(4,263.00)	4,279.58
4TU109	Connie Chung & Maury Povich Schol.	552200	Realized Gain & Loss on Investment	(1,785.93)	(1,955.20)	(3,501.87)
4TU112	June C. Tanner Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU112	June C. Tanner Endowed Scholarship	552100	Market Apprec on Investments	21,051.62	(27,086.47)	14,374.80
4TU112	June C. Tanner Endowed Scholarship	552200	Realized Gain & Loss on Investment	(8,667.97)	(9,489.55)	(16,996.26)
4TU113	Clyde & Patricia Coolidge Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU113	Clyde & Patricia Coolidge Scholarsh	552100	Market Apprec on Investments	2,433.58	(3,107.92)	1,685.04
4TU113	Clyde & Patricia Coolidge Scholarsh	552200	Realized Gain & Loss on Investment	(1,002.02)	(1,097.00)	(1,964.78)
4TU114	A. Leonard Seeche Family Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU114	A. Leonard Seeche Family Scholarshp	552100	Market Apprec on Investments	1,617.39	(2,081.04)	1,104.41
4TU114	A. Leonard Seeche Family Scholarshp	552200	Realized Gain & Loss on Investment	(665.96)	(729.08)	(1,305.82)
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552100	Market Apprec on Investments	3,343.85	(4,093.89)	2,368.38
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552200	Realized Gain & Loss on Investment	(1,371.67)	(1,476.08)	(2,644.83)
4TU116	Steven Kent & Nancy Pieri Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU116	Steven Kent & Nancy Pieri Scholarsh	552100	Market Apprec on Investments	1,745.75	(1,231.59)	1,366.97
4TU116	Steven Kent & Nancy Pieri Scholarsh	552200	Realized Gain & Loss on Investment	(717.16)	(594.69)	(1,065.12)

(Includes UNH Foundation and UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

A30FGNLS -	UNHF gain(loss) on Investments
4TU120	Susan H. McFarland '72 Scholarship
4TU120	Susan H. McFarland '72 Scholarship
4TU120	Susan H. McFarland '72 Scholarship
4TU121	James & Anne Twaddle Scholarship
4TU121	James & Anne Twaddle Scholarship
4TU121	James & Anne Twaddle Scholarship
4TU122	Richard & Margot Oman Scholarship
4TU122	Richard & Margot Oman Scholarship
4TU122	Richard & Margot Oman Scholarship
4TU123	Erick Faul '00 Scholarship Fund
4TU123	Erick Faul '00 Scholarship Fund
4TU123	Erick Faul '00 Scholarship Fund
4TU124	Elias W. Gordon '59 Scholarship
4TU124	Elias W. Gordon '59 Scholarship
4TU124	Elias W. Gordon '59 Scholarship
4TU126	Winfred Nichols '33 Family Schol.
4TU126	Winfred Nichols '33 Family Schol.
4TU126	Winfred Nichols '33 Family Schol.
4TU127	David Burton Scholarship for Math
4TU127	David Burton Scholarship for Math
4TU127	David Burton Scholarship for Math
4TU127 4TU128	Stuart Eynon '49 Family Scholarship
4TU128	Stuart Eynon '49 Family Scholarship
4TU128	Stuart Eynon '49 Family Scholarship
4TU128	Peter and Nancy French Scholarship
4TU129 4TU129	Peter and Nancy French Scholarship
4TU129 4TU129	Peter and Nancy French Scholarship
4TU129 4TU131	Martha Oakman Clinton 65 Arts Schol
4TU131 4TU131	Martha Oakman Clinton 65 Arts Schol
4TU131 4TU131	Martha Oakman Clinton 65 Arts Schol
4TU135	A. Basso & V. Luti Scholarship
4TU135 4TU135	A. Basso & V. Luti Scholarship
4TU135 4TU136	Harold V. Jordan '49 Scholarship
4TU136	Harold V. Jordan '49 Scholarship
4TU130 4TU137	George Janetos Scholarship-Straff.
4TU137	George Janetos Scholarship-Straff.
4TU137 4TU138	George Janetos Scholarship-Coos
4TU138	George Janetos Scholarship-Coos
4TU138 4TU139	George Janetos M.E. Scholarship
4TU139 4TU139	George Janetos M.E. Scholarship
4TU144	Montrone Family Scholarship
4TU144	Montrone Family Scholarship
4TU145	Helen D. Gawron '46 Scholarship
4TU145	Helen D. Gawron '46 Scholarship
4TX001	Heckel Ext Educator Fellowship
4TX001	Heckel Ext Educator Fellowship
4TX001	Heckel Ext Educator Fellowship
4TX001	NH 4-H Alliance Endowed Fund
4TX002	NH 4-H Alliance Endowed Fund
4TX002	NH 4-H Alliance Endowed Fund
41X002 4TX003	Anna Mosher Boardman 4-H Fund
41X003 4TX003	Anna Mosher Boardman 4-H Fund Anna Mosher Boardman 4-H Fund
41X003 4TX003	Anna Mosher Boardman 4-H Fund Anna Mosher Boardman 4-H Fund
41X003 4TX004	
	Coos County 4h Youth Dev Fund
4TX004	Coos County 4h Youth Dev Fund
4TX004	Coos County 4h Youth Dev Fund

552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	4,368.81	(5,621.22)	2,983.18
552200	Realized Gain & Loss on Investment	(1,798.85)	(1,969.35)	(3,527.21)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	4,794.12	(1,590.81)	4,514.92
552200	Realized Gain & Loss on Investment	(1,404.10)	(1,020.26)	(2,705.99)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,812.83	(3,083.53)	1,616.47
552200	Realized Gain & Loss on Investment	(1,156.54)	(1,075.71)	(1,926.65)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	5,425.57	(6,980.91)	3,704.77
552200	Realized Gain & Loss on Investment	(2,233.97)	(2,445.71)	(4,380.39)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,363.79	(609.45)	1,399.09
552200	Realized Gain & Loss on Investment	(447.83)	(387.14)	(868.70)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	3,325.22	(4,263.92)	2,273.57
552200	Realized Gain & Loss on Investment	(1,369.34)	(1,496.28)	(2,679.92)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,083.45	(2,680.71)	1,422.66
552200	Realized Gain & Loss on Investment	(857.86)	(939.17)	(1,682.10)
552 552100	Gain (Loss) on Investments	0.00 1,867.99	0.00	0.00
552200	Market Apprec on Investments Realized Gain & Loss on Investment	(540.10)	(761.23) (383.52)	1,624.93 (1,040.06)
552200	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,494.98	(1,272.04)	2,101.80
552200	Realized Gain & Loss on Investment	(1,051.97)	(772.06)	(1,382.82)
552100	Market Apprec on Investments	6,358.99	(557.10)	8,116.30
552200	Realized Gain & Loss on Investment	(2,679.98)	(1,984.97)	(3,555.21)
552100	Market Apprec on Investments	880.33	(590.07)	233.27
552200	Realized Gain & Loss on Investment	(360.69)	(188.38)	(337.41)
552100	Market Apprec on Investments	10,160.41	0.00	6,985.42
552200	Realized Gain & Loss on Investment	(1,895.65)	0.00	(3,527.55)
552100	Market Apprec on Investments	10,160.41	0.00	6,985.42
552200	Realized Gain & Loss on Investment	(1,895.65)	0.00	(3,527.55)
552100	Market Apprec on Investments	10,160.41	0.00	6,985.42
552200	Realized Gain & Loss on Investment	(1,895.65)	0.00	(3,527.55)
552100	Market Apprec on Investments	2,978.57	0.00	0.00
552200	Realized Gain & Loss on Investment	(850.55)	0.00	0.00
552100	Market Apprec on Investments	9,079.73	0.00	0.00
552200	Realized Gain & Loss on Investment	(2,952.46)	0.00	0.00
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,877.63	(2,415.90)	1,282.12
552200	Realized Gain & Loss on Investment	(773.11)	(846.39)	(1,515.93)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,299.49	(1,672.01)	887.34
552200	Realized Gain & Loss on Investment	(535.06)	(585.78)	(1,049.16)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,579.39	(2,032.15)	1,078.47
552200	Realized Gain & Loss on Investment	(650.31)	(711.95)	(1,275.14)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	550.84	(708.75)	376.14
552200	Realized Gain & Loss on Investment	(226.81)	(248.30)	(444.73)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments					
4TX005	Paul Carbino 4-H Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	552100	Market Apprec on Investments	162.75	(209.40)	111.13
4TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	(67.01)	(73.36)	(131.40)
4TX006	Tom Fairchild 4-H Dairy Fund	552	Gain (Loss) on Investments	00.0	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	552100	Market Apprec on Investments	4,004.26	(4,984.12)	2,722.85
4TX006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	(1,635.13)	(1,756.87)	(3,169.09)
4TX007	Carl Hess 4-H Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	552100	Market Apprec on Investments	2,843.02	(3,658.01)	1,941.32
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	(1,170.61)	(1,281.56)	(2,295.34)
4TX008	Internat'l 4h Youth Exchange	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	552100	Market Apprec on Investments	550.56	(708.40)	375.95
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	(226.69)	(248.18)	(444.51)
4TX009	Ruth Kimball 4-H Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	7,574.13	(9,232.42)	5,154.89
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	(3,064.89)	(3,237.23)	(5,860.13)
4TX010	George D Kidder Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX010	George D Kidder Fund	552100	Market Apprec on Investments	776.56	(999.17)	530.26
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	(319.75)	(350.05)	(626.96)
4TX011	NH 4-H Milk Dealers Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	1,399.86	(1,801.16)	955.87
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	(576.39)	(631.02)	(1,130.19)
4TX012	NH 4-H Poultry Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	216.51	(278.58)	147.84
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	(89.15)	(97.60)	(174.80)
4TX013	NH 4-H Horse Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	552100	Market Apprec on Investments	311.88	(383.70)	206.37
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	(126.34)	(134.43)	(244.15)
4TX014	Lucile Poland Teen Conference	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	122.36	(157.43)	83.55
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	(50.38)	(55.16)	(98.79)
4TX015	Skoglund Endowed 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	2,543.90	(3,265.62)	1,733.06
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	(1,047.63)	(1,144.08)	(2,049.11)
4TX016	Carroll T Stoddard Fund	552	Gain (Loss) on Investments	00.0	0.00	0.00
4TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	644.60	(817.10)	440.21
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	(264.63)	(287.77)	(515.41)
4TX017	Caswell-Research, Teaching, Outreac	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	16,121.83	(18,290.03)	13,462.59
4TX017	Caswell-Research, Teaching, Outreac Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	(6,638.12)	(7,267.29)	(13,016.11)
4TX018 4TX018	Ruth Stimson Community Outreach Fun	552	Gain (Loss) on Investments	0.00	0.00 (2,920.81)	0.00
4TX018 4TX018	,	552100 552200	Market Apprec on Investments	2,270.06		1,550.08
4TX018 4TX019	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	(934.69)	(1,023.29)	(1,832.76)
4TX019 4TX019	Marshall 4-H Youth Opportunities Fn	552100	Gain (Loss) on Investments	0.00	0.00	0.00 1,016.61
4TX019 4TX019	Marshall 4-H Youth Opportunities Fn Marshall 4-H Youth Opportunities Fn	552200	Market Apprec on Investments Realized Gain & Loss on Investment	1,488.82 (613.02)	(1,915.62) (671.12)	(1,202.01)
4TX019 4TX020		552200		0.00	0.00	(1,202.01)
	Dalrymple Community Outreach Fund		Gain (Loss) on Investments			
4TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	2,009.07	(2,585.02)	1,371.87
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	(827.23)	(905.64)	(1,622.05)
4TX021	William Spaulding Sea Grant Endowmn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	634.80	(816.78)	433.46
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	(261.38)	(286.15)	(512.51)
4TX022	Briggs NH Land & Water Education Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	14,295.51	(18,393.59)	9,761.49
4TX022 4TX023	Briggs NH Land & Water Education Fn	552200 552	Realized Gain & Loss on Investment	(5,886.15) 0.00	(6,444.06) 0.00	(11,541.64) 0.00
41X023 4TX023	Pike Coop Ext Volunteer Leadership Pike Coop Ext Volunteer Leadership	552 552100	Gain (Loss) on Investments	2,495.85	(3,028.01)	1,568.52
717023	I ING GOOP EX VOIDINGET LEADEISTIP	552100	Market Apprec on Investments	2,480.00	(3,020.01)	1,500.52

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UNIVERSITY SYSTEM OF NEW HAMPSHIRE

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

As of Fiscal Year 2020 Fiscal Period 09

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- UNHF gain(loss) on Investments	550000		(1 000 55)	(1.051.00)	(1.00.1.00
4TX023	Pike Coop Ext Volunteer Leadership	552200	Realized Gain & Loss on Investment	(1,006.55)	(1,051.06)	(1,884.62
4TZ001	Iona Hubbard Climate Change Ed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	311,112.22	(128,369.55)	(152,970.93
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	(40,991.01)	(44,973.33)	(78,492.17
4TZ004	Herriott & Herrin Scholarship	552100	Market Apprec on Investments	4,471.76	0.00	0.00
4TZ004 ***Total A3	Herriott & Herrin Scholarship 80FGNLS - UNHF gain(loss) on Investments	552200	Realized Gain & Loss on Investment	(1,804.64) 7,053,562.61	0.00 (16,198,883.98)	8,795,876.17
	Gains to Support Distribution					
		550000				0.040.050.45
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	2,343,353.15
4TGPAY ***Total A3	UNHF Endowment Distributions 35FYLD - Gains to Support Distribution	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(11,228,336.10) (8,884,982.95
	- Other operating revenue					
4GG050	UNHF Gifts Holding	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
4GG134	Soccer & Lacrosse Facility Project	811015	NonMand Tran In-Cur ResTran Fnds	0.00	150.00	150.00
4GG135	603 Challenge Match Suspense Fund	811015	NonMand Tran In-Cur ResTran Fnds	4,201.56	1,454.86	1,454.86
4GG136	Football Locker Room Project	811015	NonMand Tran In-Cur ResTran Fnds	2,772.21	450.00	450.00
***Total A4	00THRV - Other operating revenue			6,973.77	2,054.86	2,054.86
05FGIFT -	UNHF Gift Trans to UNH					
4GG129	Hamel Rec Expansion - Parents	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	8O1080	NonMand Tran Out-UNHF to UNH	7,904,983.76	7,671,956.53	14,238,927.76
10FPYOT	- UNHF Dist to UNH for Endowed Pra					
4GGFZZ	- UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	7,162,147.47	6,806,018.97	
4GGFZZ ***Total B1	UNHF contributions to UNH 0FPYOT - UNHF Dist to UNH for Endowed Prg	71CZ65	UNHF Endowment Yield	7,162,147.47 7,162,147.47	6,806,018.97 6,806,018.97	
4GGFZZ ***Total B1 B15FSLFR	UNHF contributions to UNH 0FPYOT - UNHF Dist to UNH for Endowed Prg - UNHF Salaries,Wages & Fringe			7,162,147.47	6,806,018.97	9,043,464.70
4GGFZZ ***Total B1 B15FSLFR 4DG070	UNHF contributions to UNH 0FPYOT - UNHF Dist to UNH for Endowed Prg - UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising	615F10	PAT	7,162,147.47	6,806,018.97 2,625,989.15	9,043,464.70
4GGFZZ ***Total B1 315FSLFR 4DG070 4DG070	UNHF contributions to UNH 0FPYOT - UNHF Dist to UNH for Endowed Prg - UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising	615F10 617BHO	PAT Operating Staff-Overtime	7,162,147.47 2,823,628.83 7,451.65	6,806,018.97 2,625,989.15 3,075.12	9,043,464.70 3,655,581.49 4,864.51
4GGFZZ ***Total B1 815FSLFR 4DG070 4DG070 4DG070	UNHF contributions to UNH IOFPYOT - UNHF Dist to UNH for Endowed Prg - UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising	615F10 617BHO 617BLG	PAT Operating Staff-Overtime Operating Staff-Longevity	7,162,147.47 2,823,628.83 7,451.65 3,241.43	6,806,018.97 2,625,989.15 3,075.12 3,543.07	9,043,464.7(3,655,581.4(4,864.5 4,913.3(
4GGFZZ ***Total B1 315FSLFR 4DG070 4DG070 4DG070 4DG070	UNHF contributions to UNH 0FPYOT - UNHF Dist to UNH for Endowed Prg - UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising	615F10 617BHO 617BLG 617F10	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff	7,162,147.47 2,823,628.83 7,451.65 3,241.43 330,497.15	6,806,018.97 2,625,989.15 3,075.12 3,543.07 315,553.29	9,043,464.7(3,655,581.49 4,864.51 4,913.30 442,905.83
4GGFZZ ***Total B1 315FSLFR 4DG070 4DG070 4DG070 4DG070 4DG070	UNHF contributions to UNH OFPYOT - UNHF Dist to UNH for Endowed Prg - UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising	615F10 617BHO 617BLG 617F10 618FBN	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe	7,162,147.47 2,823,628.83 7,451.65 3,241.43 330,497.15 38,392.00	6,806,018.97 2,625,989.15 3,075.12 3,543.07 315,553.29 12,643.20	9,043,464.70 3,655,581.49 4,864.51 4,913.30 442,905.83 162,643.20
4GGFZZ ***Total B1 315FSLFR 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	UNHF contributions to UNH INTERPTOR - UNHF Dist to UNH for Endowed Prg - UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising	615F10 617BHO 617BLG 617F10 618FBN 61CBEX	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time Salary (w/ status)	7,162,147.47 2,823,628.83 7,451.65 3,241.43 330,497.15 38,392.00 0.00	6,806,018.97 2,625,989.15 3,075.12 3,543.07 315,553.29 12,643.20 0.00	9,043,464.7(3,655,581.49 4,864.5 4,913.39 442,905.83 162,643.20 5,589.7(
4GGFZZ ***Total B1 315FSLFR 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	UNHF contributions to UNH OFPYOT - UNHF Dist to UNH for Endowed Prg - UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising	615F10 617BHO 617BLG 617F10 618FBN 61CBEX 61CBHO	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time Salary (w/ status) Part Time - Overtime	7,162,147.47 2,823,628.83 7,451.65 3,241.43 330,497.15 38,392.00 0.00	6,806,018.97 2,625,989.15 3,075.12 3,543.07 315,553.29 12,643.20 0.00 0.00	9,043,464.7(3,655,581.4(4,864.5 4,913.3(442,905.8) 162,643.2(5,589.7(0.0(
4GGFZZ ***Total B1 315FSLFR 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	UNHF contributions to UNH OFPYOT - UNHF Dist to UNH for Endowed Prg - UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising	615F10 617BHO 617BLG 617F10 618FBN 61CBEX 61CBHO 61CPEX	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time Salary (w/ status) Part Time - Overtime Part Time Salary	7,162,147.47 2,823,628.83 7,451.65 3,241.43 330,497.15 38,392.00 0.00 0.00 0.00	6,806,018.97 2,625,989.15 3,075.12 3,543.07 315,553.29 12,643.20 0.00 0.00 2,176.78	9,043,464.7(3,655,581.4(4,864.5 4,913.3(442,905.8; 162,643.2(5,589.7(0.0(2,676.7(
4GGFZZ ***Total B1 315FSLFR 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	UNHF contributions to UNH 10FPYOT - UNHF Dist to UNH for Endowed Prg - UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising	615F10 617BHO 617BLG 617F10 618FBN 61CBEX 61CBHO 61CPEX 61CPHX	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time Salary (w/ status) Part Time Salary Part Time Salary Part Time Hourly	7,162,147.47 2,823,628.83 7,451.65 3,241.43 330,497.15 38,392.00 0.00 0.00 0.00 31,881.90	6,806,018.97 2,625,989.15 3,075.12 3,543.07 315,553.29 12,643.20 0.00 0.00 2,176.78 49,291.86	9,043,464.7(3,655,581.4(4,864.5 4,913.3(442,905.8; 162,643.2(5,589.7(0.0) 2,676.7(61,646.8(
4GGFZZ ***Total B1 315FSLFR - 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	UNHF contributions to UNH IOFPYOT - UNHF Dist to UNH for Endowed Prg - UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising	615F10 617BLG 617F10 618FBN 61CBEX 61CBHO 61CPEX 61CPHX 61JBEX	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time Salary (w/ status) Part Time Salary Part Time Salary Part Time Hourly Casual - Exempt	7,162,147.47 2,823,628.83 7,451.65 3,241.43 330,497.15 38,392.00 0.00 0.00 0.00 31,881.90 0.00	6,806,018.97 2,625,989.15 3,075.12 3,543.07 315,553.29 12,643.20 0.00 2,176.78 49,291.86 0.00	9,043,464.70 3,655,581.49 4,864.5 4,913.30 442,905.83 162,643.20 5,589.70 0.00 2,676.78 61,646.88 0.00
4GGFZZ ***Total B1 315FSLFR 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	UNHF contributions to UNH IDFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising	615F10 617BLG 617F10 618FBN 61CBEX 61CBHO 61CPEX 61CPHX 61JBEX 61KBBN	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time Salary (w/ status) Part Time Salary Part Time Salary Part Time Hourly Casual - Exempt OTP-Bonus & Recruit-other than fac	7,162,147,47 2,823,628.83 7,451.65 3,241.43 330,497.15 38,392.00 0.00 0.00 0.00 31,881.90 0.00 16,557.64	6,806,018.97 2,625,989.15 3,075.12 3,543.07 315,553.29 12,643.20 0.00 2,176.78 49,291.86 0.00 11,157.88	9,043,464.70 3,655,581.40 4,864.57 4,913.30 442,905.83 162,643.20 5,589.70 0.00 2,676.70 61,646.80 0.00 11,972.80
4GGFZZ ***Total B1 315FSLFR 4 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	UNHF contributions to UNH IDFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising	615F10 617BHO 617BLG 617F10 618FBN 61CBEX 61CBHO 61CPEX 61CPHX 61JBEX 61KBBN 61PREP	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time Salary (w/ status) Part Time Salary (w/ status) Part Time - Overtime Part Time Salary Part Time Hourly Casual - Exempt OTP-Bonus & Recruit-other than fac Prep Balance Differential (Salary)	7,162,147,47 2,823,628.83 7,451.65 3,241.43 330,497.15 38,392.00 0.00 0.00 0.00 31,881.90 0.00 16,557.64 0.00	6,806,018.97 2,625,989.15 3,075.12 3,543.07 315,553.29 12,643.20 0.00 2,176.78 49,291.86 0.00 111,157.88 0.00	9,043,464.70 3,655,581.44 4,864.5 4,913.30 442,905.83 162,643.20 5,589.70 0.00 2,676.76 61,646.86 0.00 11,972.86 0.00
4GGFZZ ***Total B1 315FSLFR 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	UNHF contributions to UNH INTERPORT - UNHF Dist to UNH for Endowed Prg - UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising	615F10 617BHO 617BLG 617F10 618FBN 61CBEX 61CBHO 61CPEX 61CPHX 61JBEX 61KBBN 61PREP 61SNSH	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time Salary (w/ status) Part Time Salary (w/ status) Part Time Salary Part Time Salary Part Time Hourly Casual - Exempt OTP-Bonus & Recruit-other than fac Prep Balance Differential (Salary) Student Labor	7,162,147,47 2,823,628.83 7,451.65 3,241.43 330,497.15 38,392.00 0.00 0.00 0.00 31,881.90 0.00 16,557.64 0.00 30,692.94	6,806,018.97 2,625,989.15 3,075.12 3,543.07 315,553.29 12,643.20 0.00 2,176.78 49,291.86 0.00 11,157.88 0.00 23,048.18	9,043,464.70 3,655,581.44 4,864.5 4,913.36 442,905.83 162,643.20 5,589.70 0.00 2,676.76 61,646.86 0.00 11,972.86 0.00 36,692.47
4GGFZZ ***Total B1 315FSLFR 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	UNHF contributions to UNH INTERPORT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising	615F10 617BHO 617BLG 617F10 618FBN 61CBEX 61CBHO 61CPEX 61CPHX 61CPHX 61JBEX 61KBBN 61PREP 61SNSH 61SNWS	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time Salary (w/ status) Part Time Salary (w/ status) Part Time Salary Part Time Hourly Casual - Exempt OTP-Bonus & Recruit-other than fac Prep Balance Differential (Salary) Student Labor College Work Study	7,162,147,47 2,823,628.83 7,451.65 3,241.43 330,497.15 38,392.00 0.00 0.00 0.00 31,881.90 0.00 16,557.64 0.00 30,692.94 29,285.31	6,806,018.97 2,625,989.15 3,075.12 3,543.07 315,553.29 12,643.20 0.00 2,176.78 49,291.86 0.00 11,157.88 0.00 23,048.18 25,653.03	9,043,464.70 3,655,581.40 4,864.5 4,913.30 442,905.83 162,643.20 5,589.70 0.00 2,676.74 61,646.88 0.00 11,972.88 0.00 36,692.47 32,704.67
4GGFZZ ***Total B1 315FSLFR 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	UNHF contributions to UNH INFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising	615F10 617BHO 617BLG 617F10 618FBN 61CBEX 61CBHO 61CPEX 61CPHX 61JBEX 61KBBN 61PREP 61SNSH 61SNWS 65PREP	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time Salary (w/ status) Part Time Salary (w/ status) Part Time Salary Part Time Hourly Casual - Exempt OTP-Bonus & Recruit-other than fac Prep Balance Differential (Salary) Student Labor College Work Study Prep Balance Differential (Fringe)	7,162,147,47 2,823,628.83 7,451.65 3,241.43 330,497.15 38,392.00 0.00 0.00 31,881.90 0.00 16,557.64 0.00 30,692.94 29,285.31 0.00	6,806,018.97 2,625,989.15 3,075.12 3,543.07 315,553.29 12,643.20 0.00 2,176.78 49,291.86 0.00 11,157.88 0.00 23,048.18 25,653.03 0.00	9,043,464.70 3,655,581.40 4,864.5 4,913.30 442,905.80 162,643.20 5,589.70 0.00 2,676.76 61,646.88 0.00 11,972.80 0.00 36,692.47 32,704.67 0.00
4GGFZZ ***Total B1 315FSLFR 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	UNHF contributions to UNH INFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising	615F10 617BHO 617BLG 617F10 618FBN 61CBEX 61CBHO 61CPEX 61CPHX 61CPHX 61KBBN 61PREP 61SNWS 65PREP 65RO10	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time Salary (w/ status) Part Time Salary (w/ status) Part Time Aurry Part Time Hourly Casual - Exempt OTP-Bonus & Recruit-other than fac Prep Balance Differential (Salary) Student Labor College Work Study Prep Balance Differential (Fringe) Retirement Other	7,162,147.47 2,823,628.83 7,451.65 3,241.43 330,497.15 38,392.00 0.00 0.00 31,881.90 0.00 16,557.64 0.00 30,692.94 29,285.31 0.00 0.00	6,806,018.97 2,625,989.15 3,075.12 3,543.07 315,553.29 12,643.20 0.00 2,176.78 49,291.86 0.00 11,157.88 0.00 23,048.18 25,653.03 0.00 0.00	9,043,464.70 3,655,581.44 4,864.5 4,913.36 442,905.82 162,643.20 5,589.70 0.00 2,676.76 61,646.84 0.00 11,972.86 0.00 36,692.47 32,704.67 0.00 0.00 0.00
4GGFZZ ***Total B1 315FSLFR 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	UNHF contributions to UNH INFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising	615F10 617BHO 617BLG 617F10 618FBN 61CBEX 61CBHO 61CPEX 61CPHX 61CPHX 61CPHX 61SNUS 61PREP 61SNUS 65PREP 65RO10 65YB10	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time Salary (w/ status) Part Time - Overtime Part Time Salary Part Time Hourly Casual - Exempt OTP-Bonus & Recruit-other than fac Prep Balance Differential (Salary) Student Labor College Work Study Prep Balance Differential (Fringe) Retirement Other Base Benefit Distr (fica)	7,162,147.47 2,823,628.83 7,451.65 3,241.43 330,497.15 38,392.00 0.00 0.00 31,881.90 0.00 16,557.64 0.00 30,692.94 29,285.31 0.00 0.00 2,289.01	6,806,018.97 2,625,989.15 3,075.12 3,543.07 315,553.29 12,643.20 0.00 2,176.78 49,291.86 0.00 11,157.88 0.00 23,048.18 25,653.03 0.00 0.00 1,493.20	9,043,464.70 3,655,581.45 4,864.57 4,913.36 442,905.83 162,643.20 5,589.70 0.00 2,676.75 61,646.88 0.00 11,972.88 0.00 36,692.47 32,704.67 0.00 0.00 2,296.60
4GGFZZ ***Total B1 315FSLFR 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	UNHF contributions to UNH INFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising	615F10 617BHO 617BLG 617F10 618FBN 61CBEX 61CBHO 61CPEX 61CPHX 61GPHX 61JBEX 61KBBN 61PREP 61SNSH 61SNWS 65PREP 65R010 65YB10 65YF10	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time Salary (w/ status) Part Time Salary (w/ status) Part Time Salary Part Time Hourly Casual - Exempt OTP-Bonus & Recruit-other than fac Prep Balance Differential (Salary) Student Labor College Work Study Prep Balance Differential (Fringe) Retirement Other Base Benefit Distr (fica) Full Fringe Benefit Distr Expe	7,162,147,47 2,823,628.83 7,451.65 3,241.43 330,497.15 38,392.00 0.00 0.00 31,881.90 0.00 16,557.64 0.00 30,692.94 29,285.31 0.00 0.00 2,289.01 1,353,859.53	6,806,018.97 2,625,989.15 3,075.12 3,543.07 315,553.29 12,643.20 0.00 2,176.78 49,291.86 0.00 11,157.88 0.00 23,048.18 25,653.03 0.00 1,493.20 1,166,903.10	9,043,464.70 3,655,581.44 4,864.57 4,913.36 442,905.83 162,643.20 5,589.70 0,00 2,676.72 61,646.88 0,00 11,972.88 0,00 36,692.47 32,704.67 0,00 0,00 0,2296.60 1,683,146.33
4GGFZZ ***Total B1 315FSLFR 4DG070	UNHF contributions to UNH INFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundatio	615F10 617BLG 617F10 618FBN 61CBEX 61CBHO 61CPEX 61CPHX 61CPHX 61GPHX 61FREP 61SNSH 61SNSH 61SNSH 61SNSH 65FREP 65SR010 65YB10 65YP10	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time Salary (w/ status) Part Time Salary (w/ status) Part Time Salary Part Time Salary Part Time Hourly Casual - Exempt OTP-Bonus & Recruit-other than fac Prep Balance Differential (Salary) Student Labor College Work Study Prep Balance Differential (Fringe) Retirement Other Base Benefit Distr (fica) Full Fringe Benefit Distr Expe Nonstatus Benefit Distr (Fica)	7,162,147,47 2,823,628.83 7,451.65 3,241.43 330,497.15 38,392.00 0.00 0.00 0.00 31,881.90 0.00 16,557.64 0.00 30,692.94 29,285.31 0.00 0.00 2,289.01 1,353,859.53 2,678.09	6,806,018.97 2,625,989.15 3,075.12 3,543.07 315,553.29 12,643.20 0.00 2,176.78 49,291.86 0.00 11,157.88 0.00 23,048.18 25,653.03 0.00 1,493.20 1,166,903.10 4,323.47	9,043,464.70 3,655,581.49 4,864.57 4,913.36 442,905.83 162,643.20 5,589.77 0.00 2,676.78 61,646.88 0.00 11,972.88 0.00 36,692.47 32,704.67 0.00 0.00 2,296.60 1,683,146.32 5,403.32
4GGFZZ ***Total B1 315FSLFR 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	UNHF contributions to UNH INFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising	615F10 617BHO 617BLG 617F10 618FBN 61CBEX 61CBHO 61CPEX 61CPHX 61GPHX 61JBEX 61KBBN 61PREP 61SNSH 61SNWS 65PREP 65R010 65YB10 65YF10	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time Salary (w/ status) Part Time Salary (w/ status) Part Time Salary Part Time Hourly Casual - Exempt OTP-Bonus & Recruit-other than fac Prep Balance Differential (Salary) Student Labor College Work Study Prep Balance Differential (Fringe) Retirement Other Base Benefit Distr (fica) Full Fringe Benefit Distr Expe	7,162,147,47 2,823,628.83 7,451.65 3,241.43 330,497.15 38,392.00 0.00 0.00 31,881.90 0.00 16,557.64 0.00 30,692.94 29,285.31 0.00 0.00 2,289.01 1,353,859.53	6,806,018.97 2,625,989.15 3,075.12 3,543.07 315,553.29 12,643.20 0.00 2,176.78 49,291.86 0.00 11,157.88 0.00 23,048.18 25,653.03 0.00 1,493.20 1,166,903.10	9,043,464.70 3,655,581.44 4,864.57 4,913.30 442,905.83 162,643.20 5,589.70 0.00 2,676.74 61,646.84 0.00 11,972.84 0.00 36,692.47 32,704.67 0.00 0.2,296.60 1,683,146.33 5,403.33
4GGFZZ ***Total B1 315FSLFR 4DG070	UNHF contributions to UNH INFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundatio	615F10 617BLG 617F10 618FBN 61CBEX 61CBHO 61CPEX 61CPHX 61CPHX 61GPHX 61FREP 61SNSH 61SNSH 61SNSH 61SNSH 65FREP 65SR010 65YB10 65YP10	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time Salary (w/ status) Part Time Salary (w/ status) Part Time Salary Part Time Salary Part Time Hourly Casual - Exempt OTP-Bonus & Recruit-other than fac Prep Balance Differential (Salary) Student Labor College Work Study Prep Balance Differential (Fringe) Retirement Other Base Benefit Distr (fica) Full Fringe Benefit Distr Expe Nonstatus Benefit Distr (Fica)	7,162,147,47 2,823,628.83 7,451.65 3,241.43 330,497.15 38,392.00 0.00 0.00 31,881.90 0.00 16,557.64 0.00 30,692.94 29,285.31 0.00 2,289.01 1,353,859.53 2,678.09 33,021.95 13,373.90	6,806,018.97 2,625,989.15 3,075.12 3,543.07 315,553.29 12,643.20 0.00 2,176.78 49,291.86 0.00 21,167.88 0.00 23,048.18 25,653.03 0.00 1,493.20 1,166,903.10 4,323.47 0.00 0.00	9,043,464.70 3,655,581.40 4,864.57 4,913.30 442,905.83 162,643.20 5,589.77 0.00 2,676.76 61,646.86 0.00 11,972.88 0.00 36,692.47 32,704.67 0.00 2,296.60 1,683,146.32 5,403.32 0.00 0.00
4GGFZZ ***Total B1 4DG070 4	UNHF contributions to UNH INFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundatio	615F10 617BHO 617BLG 617F10 618FBN 61CBEX 61CBEX 61CPEX 61CPHX 61CPHX 61CPHX 61SNWS 61PREP 61SNSH 61SNWS 65PREP 65R010 65YB10 65YP10 65F10	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time Salary (w/ status) Part Time Salary (w/ status) Part Time Salary Part Time Salary Part Time Hourly Casual - Exempt OTP-Bonus & Recruit-other than fac Prep Balance Differential (Salary) Student Labor College Work Study Prep Balance Differential (Fringe) Retirement Other Base Benefit Distr (fica) Full Fringe Benefit Distr Expe Nonstatus Benefit Distr (Fica) PAT	7,162,147,47 2,823,628.83 7,451.65 3,241.43 330,497.15 38,392.00 0.00 0.00 0.00 31,881.90 0.00 16,557.64 0.00 30,692.94 29,285.31 0.00 0.00 2,289.01 1,353,859.53 2,678.09 33,021.95	6,806,018.97 2,625,989.15 3,075.12 3,543.07 315,553.29 12,643.20 0.00 2,176.78 49,291.86 0.00 21,167.88 0.00 23,048.18 25,653.03 0.00 1,493.20 1,166,903.10 4,323.47 0.00	9,043,464.70 9,043,464.70 3,655,581.49 4,864.51 4,913.36 442,905.83 162,643.20 5,589.70 0,00 2,676.78 61,646.88 0,00 11,972.88 0,00 36,692.47 32,704.67 0,00 0,00 2,296.60 1,683,146.32 5,403.32 0,00 0,000 6,113,038.01
4GGFZZ ***Total B1 4DG070 4	UNHF contributions to UNH INFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundatio	615F10 617BHO 617BLG 617F10 618FBN 61CBEX 61CBEX 61CPEX 61CPHX 61CPHX 61CPHX 61SNWS 61PREP 61SNSH 61SNWS 65PREP 65R010 65YB10 65YP10 65F10	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time Salary (w/ status) Part Time Salary (w/ status) Part Time Salary Part Time Salary Part Time Hourly Casual - Exempt OTP-Bonus & Recruit-other than fac Prep Balance Differential (Salary) Student Labor College Work Study Prep Balance Differential (Fringe) Retirement Other Base Benefit Distr (fica) Full Fringe Benefit Distr Expe Nonstatus Benefit Distr (Fica) PAT	7,162,147,47 2,823,628.83 7,451.65 3,241.43 330,497.15 38,392.00 0.00 0.00 31,881.90 0.00 16,557.64 0.00 30,692.94 29,285.31 0.00 2,289.01 1,353,859.53 2,678.09 33,021.95 13,373.90	6,806,018.97 2,625,989.15 3,075.12 3,543.07 315,553.29 12,643.20 0.00 2,176.78 49,291.86 0.00 21,167.88 0.00 23,048.18 25,653.03 0.00 1,493.20 1,166,903.10 4,323.47 0.00 0.00	9,043,464.70 3,655,581.40 4,864.51 4,913.36 442,905.83 162,643.20 5,589.70 0.00 2,676.78 61,646.88 0.00 11,972.88 0.00 36,692.47 32,704.67 0.00 2,296.60 1,683,146.32 5,403.32 0.00 0.00
4GGFZZ ***Total B1 4DG070 4	UNHF contributions to UNH INFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundatio	615F10 617BHO 617BLG 617F10 618FBN 61CBEX 61CBEX 61CPEX 61CPHX 61CPHX 61CPHX 61SNWS 61PREP 61SNSH 61SNWS 65PREP 65R010 65YB10 65YP10 65F10	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time Salary (w/ status) Part Time Salary (w/ status) Part Time Salary Part Time Salary Part Time Hourly Casual - Exempt OTP-Bonus & Recruit-other than fac Prep Balance Differential (Salary) Student Labor College Work Study Prep Balance Differential (Fringe) Retirement Other Base Benefit Distr (fica) Full Fringe Benefit Distr Expe Nonstatus Benefit Distr (Fica) PAT	7,162,147,47 2,823,628.83 7,451.65 3,241.43 330,497.15 38,392.00 0.00 0.00 31,881.90 0.00 16,557.64 0.00 30,692.94 29,285.31 0.00 2,289.01 1,353,859.53 2,678.09 33,021.95 13,373.90	6,806,018.97 2,625,989.15 3,075.12 3,543.07 315,553.29 12,643.20 0.00 2,176.78 49,291.86 0.00 21,167.88 0.00 23,048.18 25,653.03 0.00 1,493.20 1,166,903.10 4,323.47 0.00 0.00	9,043,464.70 3,655,581.49 4,864.51 4,913.36 442,905.83 162,643.20 5,589.70 0.00 2,676.78 61,646.88 0.00 11,972.88 0.00 36,692.47 32,704.67 0.00 0.00 2,296.60 1,683,146.32 5,403.32 0.00 0.00

4DG070 4DG070

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

As of Fiscal Year 2020 Fiscal Period 09

B30FSUPY - Supp	olies & Othe	er Oper Expension	se

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	upplies & Other Oper Expenses JNH Foundation/Fundraising	710000	In-State Travel	0.00	0.00	1.25
	JNH Foundation/Fundraising	710000	Out-of-State Travel	143.94	0.00	366.48
	JNH Foundation/Fundraising	710100	Out-of-State Travel-Team Travel	0.00	0.00	0.00
	JNH Foundation/Fundraising	710135	Out State Travel - Airport Shuttle	0.00	0.00	0.00
	JNH Foundation/Fundraising	710100	Foreign Travel	0.00	0.00	0.00
	JNH Foundation/Fundraising	710200	Conference Registration Fees	0.00	155.63	155.63
	JNH Foundation/Fundraising	710305	Registration Fees-Other	0.00	0.00	0.00
	JNH Foundation/Fundraising	710303	Student or Non-Emp Travel	0.00	18.80	18.80
	JNH Foundation/Fundraising	710400	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00
	•	710430 710D00	Domestic Travel NH			11,779.17
	JNH Foundation/Fundraising			6,660.31	6,859.93	2,481.15
	JNH Foundation/Fundraising	710D01	Domestic Travel NH - Wkshp/Conf Fee	5,053.48	1,527.95	-
	JNH Foundation/Fundraising	710D15	Domestic Travel NH - Oth Trans Cost	0.00	183.50	183.50
	JNH Foundation/Fundraising	710D50	Domestic Travel Non-NH	107,494.22	117,116.56	173,042.13
	JNH Foundation/Fundraising	710D51	Domestic TrvI Non-NH -Workshop/Conf	6,428.11	3,076.69	6,727.92
	JNH Foundation/Fundraising	710D60	Domestic Travel Non-NH - Airfare	0.00	2,272.77	2,272.77
	JNH Foundation/Fundraising	710D65	Domestic Trvl Non-NH - Other Transp	0.00	1,422.75	1,422.75
	JNH Foundation/Fundraising	710D70	Domestic Trvl Non-NH Hotel/Lodging	0.00	4,310.25	4,310.25
ι	JNH Foundation/Fundraising	710D80	Domestic TrvI Non-NH Meals/Incidtls	0.00	39.17	39.17
ι	JNH Foundation/Fundraising	710F00	Foreign Travel	1,817.92	0.00	0.00
ι	JNH Foundation/Fundraising	710F01	Foreign Travel - Workshop/Conf Fees	1,001.99	0.00	0.00
ι	JNH Foundation/Fundraising	710N00	Nonemployee/Student Travel	2,114.42	1,686.92	6,865.76
ι	JNH Foundation/Fundraising	710N10	Nonemployee/Student Travel -Airfare	0.00	1,295.50	1,295.50
ι	JNH Foundation/Fundraising	710N15	Nonemp/Stud Travl - Oth Transp Cost	200.00	1,507.00	1,507.00
ι	JNH Foundation/Fundraising	710N20	Nonemp/Stud Travl - Hotel/Lodging	0.00	241.06	241.06
ι	JNH Foundation/Fundraising	710N30	Nonemp/Stud Travl - Meal/Incidental	0.00	126.00	126.00
ι	JNH Foundation/Fundraising	710Z05	Airline flight/seating change fees	0.00	0.00	0.00
ι	JNH Foundation/Fundraising	710Z10	Airline internet access fees	0.00	0.00	0.00
ι	JNH Foundation/Fundraising	711000	Purchasing Cards	1,346.54	1,367.51	1,314.75
ι	JNH Foundation/Fundraising	711100	Supplies-General	11,019.51	4,986.51	10,171.41
ι	JNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	6,423.88	8,817.89	9,406.89
ι	JNH Foundation/Fundraising	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
ι	JNH Foundation/Fundraising	711132	Suppli-Software incl Site Lic&Maint	1,865.56	1,428.42	8,169.41
ι	JNH Foundation/Fundraising	711149	Supplies -Vehicle Gas & Accessories	105.15	0.00	0.00
ι	JNH Foundation/Fundraising	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
ι	JNH Foundation/Fundraising	711160	Supplies-Books	0.00	0.00	0.00
	JNH Foundation/Fundraising	711162	Supplies-Office Supplies	202.51	0.00	0.00
	JNH Foundation/Fundraising	711166	Supplies-Copier	0.00	0.00	0.00
	JNH Foundation/Fundraising	711172	Program Supplies	3,581.05	11,963.11	15,746.75
	JNH Foundation/Fundraising	711180	Supplies Special Events	0.00	127.00	127.00
	JNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	5,175.59	6,994.09	35,498.71
	JNH Foundation/Fundraising	713000	Printing & Copying-General	93,122.28	154,570.42	204,076.36
	JNH Foundation/Fundraising	713000	Printing & Copying-Dublications	7,170.80	0.00	0.00
	JNH Foundation/Fundraising	713030	Printing & Copying - Ubications Printing & Copying-Off Campus	3,385.53	0.00	7,882.88
	JNH Foundation/Fundraising	713030	Postage-General	25,344.32	41,450.55	70,845.18
	JNH Foundation/Fundraising	714000	Postage-Off Campus Mail Services	65,651.85	291.70	291.70
	0		•			
	JNH Foundation/Fundraising	715005	Non-Cap Equip-Computer Hardware	195.10	58.41	78.40
	JNH Foundation/Fundraising	715010	Non-Cap Equip-Furniture & Fixtures	0.00	1,294.00	5,239.91
	JNH Foundation/Fundraising	716000	Maintenance & Repairs-General	0.00	0.00	707.76
	JNH Foundation/Fundraising	716006	Maint & Repairs-Electrical	0.00	65.67	65.67
	JNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	27.42	27.42
	JNH Foundation/Fundraising	716100	Rentals & Leases-General	2,425.15	6,046.36	6,996.36
ι	JNH Foundation/Fundraising	716110	Rentals-Copier	241.05	403.66	815.79
ι	JNH Foundation/Fundraising	716120	Rentals-Property or Room	1,054.00	500.00	1,675.50
ι	JNH Foundation/Fundraising	716123	Rental Property/Room (short term)	0.00	3,100.00	3,100.00
ι	JNH Foundation/Fundraising	716125	Rentals-Vehicles incl Marine	0.00	400.00	400.00
	JNH Foundation/Fundraising	717000	Consulting-General	0.00	0.00	0.00

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

As of Fiscal Year 2020 Fiscal Period 09

(Includes UNH Foundation and UNH LAW)

B30FSUPY -	Supplies & Other Oper Expense
4DG070	UNH Foundation/Fundraising

			2020 YTD Activity	2019 YTD Activity	2019 Final Activity
- Supplies & Other Oper Expenses					
UNH Foundation/Fundraising	717100	Financial Services-General	18,600.00	3,500.00	17,875.00
UNH Foundation/Fundraising	717105	Finl Services-Credit Crd Disc Fees	17,478.73	15,030.02	38,907.49
UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	495.00	1,090.00	1,090.00
UNH Foundation/Fundraising	717200	Other Professional Services-General	48,260.74	71,420.55	76,476.52
UNH Foundation/Fundraising	717210	Oth Prof Ser-Honoraria	0.00	250.00	250.00
UNH Foundation/Fundraising	717218	Other Prof Ser-UNHF Legal	0.00	0.00	0.00
UNH Foundation/Fundraising	717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00
UNH Foundation/Fundraising	717257	Oth Prof Ser-Hosting Fees	0.00	4,350.00	4,350.00
UNH Foundation/Fundraising	718000	Telecom-General	1,078.53	2,786.27	6,157.92
UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	407.88	692.16	1,602.45
UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	10,778.78	16,779.67	22,867.30
UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	48,766.94	9,056.51	13,097.81
UNH Foundation/Fundraising	719025	Business Meals-Volunteer Food	0.00	602.50	602.50
UNH Foundation/Fundraising	719100	Membership Dues & Fees	75,072.08	60,978.38	63,173.38
UNH Foundation/Fundraising	719105	Membership-Institutional	0.00	168.00	168.00
UNH Foundation/Fundraising	719110	Membership-Individual	0.00	0.00	0.00
UNH Foundation/Fundraising	719125	Licenses/Professional Fees	109.00	75.00	282.31
UNH Foundation/Fundraising	719200	Employee Recruiting-General	0.00	0.00	0.00
UNH Foundation/Fundraising	719210	Employee Recruiting-Advertising	275.00	330.00	330.00
UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	8,326.92	12,015.38	32,514.37
UNH Foundation/Fundraising	71C505	Taxes- Real Estate Taxes	2,739.25	0.00	0.00
UNH Foundation/Fundraising	71C600	Insurance	8,694.00	8,863.20	8,863.20
UNH Foundation/Fundraising	71C605	Insurance-Property	2,812.83	802.81	802.81
UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	3,424.56	1,690.47	2,222.20
UNH Foundation/Fundraising	740040	Cap Equipment-Vehicles	0.00	33,812.00	33,812.00
UNH Foundation/Fundraising	7404A3	Real Estate Study, Assessment, Survey	0.00	0.00	0.00
UNH Foundation/Fundraising	760000	Internal Allocations	0.00	0.00	0.00
UNH Foundation/Fundraising	760072	Int Alloc- Facil Misc/Other	0.00	0.00	0.00
UNH Foundation/Fundraising	760180	RCM S&W- Strategic Initiatives	143,663.31	132,938.35	191,750.87
UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	2,367.11	1,896.30	1,896.30
UNH Foundation/Fundraising	761000	Internal Allocations - Recoveries	0.00	0.00	(92,000.00)
UNH Foundation/Fundraising	760000	Internal Allocations - Charges	438.96	658.44	658.44
UNH Foundation/Fundraising	76O110	Int All-Supplies-General (Chg)	0.00	610.00	610.00
UNH Foundation/Fundraising	760111	Int All-Supplies-AudioVisual (Chg)	1,615.86	0.00	1,474.12
UNH Foundation/Fundraising	760112	Int All-Supplies-Softwar&Licen(Chg)	0.00	0.00	0.00
UNH Foundation/Fundraising	76O115	Int Alloc- Tickets (Chg)	1,272.00	4,820.00	4,820.00
UNH Foundation/Fundraising	76O130	Internal Alloc-Print & Copy (Chg)	33,768.40	25,398.40	46,432.57
UNH Foundation/Fundraising	76O140	Internal Alloc-Mail & Postage (Chg)	44,177.64	19,574.25	53,820.67
UNH Foundation/Fundraising	76O150	Int All-NonCapEquip (Chg)	0.00	0.00	0.00
UNH Foundation/Fundraising	760151	Int All-NonCapEquip-HW&Periph (Chg)	0.00	332.00	332.00
UNH Foundation/Fundraising	76O160	Int All-Maint&Repair-General (Chg)	0.00	267.60	356.80
UNH Foundation/Fundraising	760163	Int All-Maint&Rep-Vehicles (Chg)	3,538.76	1,875.49	2,671.48
UNH Foundation/Fundraising	76O165	Int All-Maint&Rep-Facil Contrc(Chg)	89.20	0.00	1,599.42
UNH Foundation/Fundraising	76O16A	Int All-Property/Room Rent (Chg)	1,517.51	1,397.38	8,168.60
UNH Foundation/Fundraising	76O16B	Int All-Other Rental & Lease (Chg)	1,630.00	6,164.00	8,679.00
UNH Foundation/Fundraising	76O170	Int All-Prof Services-General (Chg)	1,835.00	280.00	400.00
UNH Foundation/Fundraising	760172	Int Alloc - Misc SLA (Chg)	0.00	887.54	887.54
UNH Foundation/Fundraising	760173	Int Alloc - IT SLA (Chg)	0.00	0.00	0.00
UNH Foundation/Fundraising	760175	Int Alloc-Academic Tech SLA (Chg)	986.88	641.03	882.81
UNH Foundation/Fundraising	76O180	Int Alloc-Telecom Voice (Chg)	11,733.53	11,452.27	15,176.01
UNH Foundation/Fundraising	760182	Int Alloc-Telecom Data (Chg)	14,213.40	13,940.89	18,540.49
UNH Foundation/Fundraising	76O190	Int All-Meals-Non Travel Mtg (Chg)	36,938.43	4,493.25	24,254.67
UNH Foundation/Fundraising	76O191	Int All-Meals-Group or Class (Chg)	445.00	32,463.85	36,271.24
UNH Foundation/Fundraising	76O19A	Int All-Membership Dues & Fees(Chg)	0.00	0.00	0.00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 09 (Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	76O19B	Int All-Employee Prof Develop (Chg)	1,341.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O1C0	Int All-Adversiting-Non-Employ(Chg)	0.00	0.00	233.66
4DG070	UNH Foundation/Fundraising	780Z75	Other Utilities	335.19	348.35	622.88
4DG070	UNH Foundation/Fundraising	801006	NonMand Tran Out-General Funds	0.00	200.00	200.00
4DG070	UNH Foundation/Fundraising	801039	For Capital Projects (not R&R)	0.00	0.00	0.00
4DG170	UNHF Internally Designated	710N00	Nonemployee/Student Travel	1,129.43	0.00	0.00
4DG170	UNHF Internally Designated	714000	Postage-General	0.00	25.50	25.50
4DG170	UNHF Internally Designated	715010	Non-Cap Equip-Furniture & Fixtures	8,556.61	0.00	0.00
4DG170	UNHF Internally Designated	717200	Other Professional Services-General	146,002.21	0.00	300.00
4DG170	UNHF Internally Designated	71C600	Insurance	3,696.50	3,696.50	3,696.50
4DG170	UNHF Internally Designated	76O165	Int All-Maint&Rep-Facil Contrc(Chg)	133.00	0.00	0.00
4DG170	UNHF Internally Designated	76O16A	Int All-Property/Room Rent (Chg)	0.00	0.00	0.00
4DG170	UNHF Internally Designated	801012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
4DG170	UNHF Internally Designated	801039	For Capital Projects (not R&R)	6,000.00	0.00	0.00
4GG047	Temple Beth Scholarship	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	722305	Other Financial Aid-Scholarships	1,570.40	1,550.00	1,550.00
4GG124	RGSCP Fund for St. Anselm College	711100	Supplies-General	0.00	0.00	0.00
4GG124	RGSCP Fund for St. Anselm College	71CZ00	Other Expenses-Deductions	72,918.36	72,116.37	96,155.16
4MG004	Ahti E Autio Pooled Income Fn	71CZ67	LI&A/Trust Investment Fees	78.68	77.12	153.62
4MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	125.21	122.73	244.47
4MG007	Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	292.00	90.18	179.64
4MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	962.86	944.67	1,881.29
4MG014	Kv Dey Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	76.00	74.24	147.88
4MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	36.83	36.10	71.91
4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	719.33	705.07	1,404.48
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	55.81	54.70	108.96
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	401.28	393.32	783.48
4MG043	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	154.44	151.85	302.25
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	118.33	115.99	231.05
4MG045	Zottu Annuity Paul/Sylvia	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	42.34	41.50	82.66
4MG060	Daniel McPherson PIF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG070	John O. Everson Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG075 4MG077	Richard & Eliza Stark Gift Annuity		LI&A/Trust Investment Fees	0.00		0.00
	,	71CZ67			0.00	
4MG080	Peter & Cynthia Baute Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4MG088	James&Dorothy Yakovakis Gift Annui	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	41.38	40.55	80.78
4MG098	Col Stanley L King Jr Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG125	David & Marion Ellis Gift Annuity 3	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG126	Frank & Susan Field Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG127	Jeffrey & Barbara Diefendorf Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG128	Susan Gaudiello Gift Annuity IV	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG129	Robert Christensen Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
***Total B3	0FSUPY - Supplies & Other Oper Expenses			1,151,562.68	970,901.90	1,357,058.60
B35FINTR -	Interest on indebtedness					
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	260.95	208.72	495.88
4MG006	Frank W. Brown	740500	Interest on Debt	415.24	332.16	789.12
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	305.13	244.05	579.83

4MG006	Frank W. Brown	740500	Interest on Debt	415.24	332.16	789.12
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	305.13	244.05	579.83
4MG009	Barry Cohen	740500	Interest on Debt	3,255.52	2,603.95	6,186.57
4MG026	Jean V. Korpela	740500	Interest on Debt	178.72	200.91	477.34
4MG034	William Machell Annuity	740500	Interest on Debt	122.14	97.69	232.11
4MG035	Donald O'brien	740500	Interest on Debt	2,385.67	1,908.19	4,533.56
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	185.09	148.03	351.71
4MG040	Herbert Stebbins	740500	Interest on Debt	1,330.84	1,064.48	2,529.04
4MG043	Priscilla R. Turner	740500	Interest on Debt	512.17	409.66	1,043.72
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	392.39	313.86	745.67
4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	140.40	112.30	266.81

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 09

2020 YTD Activity	2019 YTD Activity	2019 Final Activity	

					2010 112 / 101119	
	Interest on indebtedness	740500	lateration Data	407.00	400.70	000 7
4MG097 4MGGEN	John C DeWitt Pooled Income Fund	740500 740500	Interest on Debt	137.23	109.76	260.7
	BUDGET ONLY Life Inc & Ann UNHF 5FINTR - Interest on indebtedness	740500	Interest on Debt	0.00 9,621.49	0.00	0.00
10121 23				3,021.43	1,100.10	10,402.1
05FOTRE	- Other Non-Operating Revenue					
4DG070	UNH Foundation/Fundraising	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
4DG170	UNHF Internally Designated	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4GG134	Soccer & Lacrosse Facility Project	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	59Z100	Athletics-Season Ticket Purch Opt	0.00	0.00	0.0
4MG004	Ahti E Autio Pooled Income Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG006	Frank W. Brown	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG007	Richard P Brouillard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG009	Barry Cohen	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG014	Kv Dey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG015	Dickie Family Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG026	Jean V. Korpela	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG034	William Machell Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG035	Donald O'brien	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG038	Roger Putnam Pooled Income Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG040	Herbert Stebbins	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG043	Priscilla R. Turner	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG044	Roger Wood Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG045	Zottu Annuity Paul/Sylvia	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG047	Zottu Annuity Paul, John	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG048	Zottu Annuity Paul, Margaret	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG049	David Ellis Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG050	John E Garnsey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG051	Joyce Hiller Annuity Account	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG052	Harry & Marian Bickford Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG053	Thomas & Susan Crowther Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG054	A Deale & K Hunter Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG057	Helen D Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG059	Norman & Sarah Sutherland PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG060	Daniel McPherson PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG061	David & Constance Chase Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG066	Theodore Vogel Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG067	Joyce Hiller Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG068	Dr. William Zimmerman Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG070	Howard & Barbara Ross Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG073	John O. Everson Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG075	John W. Dodge Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG077	Richard & Eliza Stark Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG080	Peter & Cynthia Baute Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG080	Robert E. Herriott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.0
	,	580000	•			
4MG083	Donald McLeod Gift Annuity		Budgeted Use of Reserves	0.00	0.00	0.0
4MG084	Robert Ilgenfritz Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG085	Sarah & Samuel Paul Gift Annuity-I	580000	Budgeted Use of Reserves	0.00	0.00	0.0
1MG086	Sarah & Samuel Paul Gift Annuity-II	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG087	Sarah & Samuel Paul Annuity-III	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG088	James&Dorothy Yakovakis Gift Annui	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG089	Susan Young Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.0
	•		•			0.0
	• • •		•			0.0
	,		•			0.0 0.0
4MG090 4MG091 4MG092 4MG093	Helen L Bruni Gift Annuity Douglas Blampied Gift Annuity Helen B Bruni Gift Annuity II Helen Gawron Gift Annuity	580000 580000 580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	

As of Fiscal Year 2020 Fiscal Period 09

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4MG094	Isobel Parke Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG125	David & Marion Ellis Gift Annuity 3	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG126	Frank & Susan Field Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG127	Jeffrey & Barbara Diefendorf Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG128	Susan Gaudiello Gift Annuity IV	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG129	Robert Christensen Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG130	David & Jerilyn Brownell Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA002	UNH Parents Assn UROP	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA004	Hamel Scholars & Scholarships Prgrm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC004	Rutman Distinguished Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG001	Centennial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG005	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG007	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG012	Genevieve Clark-Internat'l Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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As of Fiscal Year 2020 Fiscal Period 09

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE -	Other Non-Operating Revenue				-	
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
4TA033	Tyco Scholars Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA040	Ruth Woodruff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA042	Yale-Maria Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA043 4TA044		580000	•	0.00		
4TA044 4TA045	Endow for Internatl Studies Beaupre Entrepreneurial Schol	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00 0.00	0.00 0.00
4TA045 4TA046		580000	•	0.00		
	Michael Berry Scholarship Fund		Budgeted Use of Reserves		0.00	0.00
4TA047	Glenice Dearborn Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA049	Karen Harrower Earth Sci. Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	Other Non-Operating Revenue					
4TA054	Joseph Zock Liberal Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA072	Beversdorf 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		580000	•	0.00	0.00	0.00
	Ann W Hart Schol-Internat'l Study		Budgeted Use of Reserves			
4TA075	Danielle M Thompson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA082	Woodward Internship Opportunity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA090	Kevin Knarr '91 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA092	The Laurhammer Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA093	Carsey School for Public Policy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA095	Dane Writing Across the Curriculum	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA096	Brig Gen Bouchard '77 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA097	The Mel Rines '47 Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA099	Class of 1966 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Wiatrowski-Madsen-Internat'l Serv.		-			
4TA100		580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA101	Class of 1967 Internship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA102	Nordblom Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA103	Maj. Murray Smith '55 USAF Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB007	Sustainable Living Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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As of Fiscal Year 2020 Fiscal Period 09

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TB012	Avery & Erma Rich Memorial Scholshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB018	Keener Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB035	The Bean Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB036	Anna Catherine Clark Schol - TSAS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB039	Nobel K. Peterson Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB040	St. Martin '82 Career Exploration	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB041	NE Farm & Garden Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB042	John E Bachelder Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB043	Stewart Family Scholarship - COLSA	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC008	Dey Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

(Includes UNH Foundation and UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

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

(Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- Other Non-Operating Revenue					
4TD017	Zocchi, John Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD034	Michael S. Blanchette	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD055	Anderson '56 Chemical Eng. Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD059	Geokon Civil Engineering Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD061	Skliutas Family Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD062	Prof. N. Chasteen Graduate Fellows	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD063	Gary R. Weisman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD064	Hubbell Engineering Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD066	Twaddle Meritorious Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE001	Reginald Atkins Chair	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE002	Mckerley Chair Health Economic	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	,		•	0.00	0.00	0.00
4TE004	Mel Rines Student Angel Investment	580000	Budgeted Use of Reserves			
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

As of Fiscal Year 2020 Fiscal Period 09

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	Other Non-Operating Revenue					
4TE011	UNH Hospitality Mgmnt Faculty Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE030	Goodwin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE031	Paul & Marianne Houghton Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE032	PAUL-Bernard Runser '63 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE033	Stewart Family Scholarship-PaulColl	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF002	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
4TF005	Evelyn N Jardine Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF008	•	580000	•	0.00	0.00	0.00
	Pamela Low Scholarship Fund		Budgeted Use of Reserves			
4TF009	Occupational Therapy Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF011	Sackett Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF028	Sharon B. Murphy Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF029	Robert A. Aurilio Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF030	Ned Helms Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF031	Beth Stewart Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF032	Gravink Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG011	Phelan Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG013	Paul International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
				0.00	0.00	0.00

As of Fiscal Year 2020 Fiscal Period 09

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- Other Non-Operating Revenue	500000	Dudanted Use of Deserves	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG020	Noonan International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG029	Dana Hamel Suspense Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4TL000	Prescott Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL007			•			
	Dunleavy Fund / Special Collections	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	580000	0	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Developmet	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL013	Proper Fund for Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL015	Thomas A & Sally Zyla Addison Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TM001	James Diamantis Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
				0.00	0.00	0.00
4TR003	Marine Program Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR003 4TR004	Marine Program Endowment Dr. Marjorie A. Parsons Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00

As of Fiscal Year 2020 Fiscal Period 09

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TR006	Shoals Marine Lab Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR013	Maurice Prize For Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS008	Grover B. Daniels '79 Alpine Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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4TS011	Robert E. Houston Sr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS013	William Holleman Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS028	James & Elsa Callahan 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
4TS031 4TS032	Robert Conrad Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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4TS033	Tina True Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS034	Endowed Fund for Football	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS049	Mike Frigard '60 Athletic Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS050 4TS051	-	580000	-	0.00		0.00
	Joan & Douglas Murphy Football Scho		Budgeted Use of Reserves		0.00	
4TS052	Tim Churchard '65 Athletic Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	Other Non-Operating Revenue					
4TS053	Bertsch Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS064	Forkey-Lundolm Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS065	David M. Paul Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS076	Beaulieu '75 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS077	Robert S. Blood '78 Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS078	Saunders '49 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS079	UNH Swimming and Diving Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS080	Tom Smart '70 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS083	Bigglestone Women's Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS085	Bob Lamothe '60 Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS087	Raymond Donnelly Jr Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS090	Stockbridge - Kast Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS092	Linda Hall '62 Women's Alpine Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS094	Brownell Family Athletic Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS095	Megan E. Scanlon '13 Athl Schlarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS100	BGen Seay '68 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS101	Clevend "Howie" Howard III Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU003	Coe-Hall Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

(Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TU021	Harvey & Carmen Bergeron Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU079	Dr Ahmad Etebari MBA Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
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
4TU104	Barbara & Irwin Wood Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU105	Gorman Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU106	George Guptill '28 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU107	Great East Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU108	NH Veterans Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU109	Connie Chung & Maury Povich Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU112	June C. Tanner Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU113	Clyde & Patricia Coolidge Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU114	A. Leonard Seeche Family Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU116	Steven Kent & Nancy Pieri Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU120	Susan H. McFarland '72 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU121	James & Anne Twaddle Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU122	Richard & Margot Oman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU123	Erick Faul '00 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU124	Elias W. Gordon '59 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU126	Winfred Nichols '33 Family Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU127	David Burton Scholarship for Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU128	Stuart Eynon '49 Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU129	Peter and Nancy French Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU131	Martha Oakman Clinton 65 Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX010	George D Kidder Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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 4TX015		580000	•	0.00	0.00	0.00
4TX015 4TX016	Skoglund Endowed 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX016 4TX017	Carroll T Stoddard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Caswell-Research, Teaching, Outreac Ruth Stimson Community Outreach Fun	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TX018			•			
4TX019	Marshall 4-H Youth Opportunities Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 09

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	Other Non-Operating Revenue					
4TX020	Dalrymple Community Outreach Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX023	Pike Coop Ext Volunteer Leadership	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
*** I otal Cut	5FOTRE - Other Non-Operating Revenue			0.00	0.00	0.00
	UNHF Other non-operating expense					
4DG070	UNH Foundation/Fundraising	760407	Int Alloc - Parking - Day Permits	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760413	Int Alloc-Transit-Other Revenue	0.00	0.00	0.00
***Total C10	FOEXP - UNHF Other non-operating expense			0.00	0.00	0.00
D20ENDGF -	- Endowment and similar gifts					
4TA001	Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TA003	George Bergeron Scholarship	540200	UNHF Gifts Transfer	1,000.00	0.00	250,000.00
4TA005	Class of 1960 Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,350.00
4TA005	Class of 1960 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	23.97	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	540000	Private Gifts	8,835.34	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	0.00	237.22	237.22
4TA010	University Community Scholars	540200	UNHF Gifts Transfer	190.00	180.00	350.00
4TA012	Gerald & Jane Ellsworth Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA015	Husch International Scholarshp	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
4TA021	Elizabeth Lunt Knowles Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TA023	Ingeborg Lock Endowed Scholars	540200	UNHF Gifts Transfer	100,000.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	540200	UNHF Gifts Transfer	2,500.00	2,000.00	2,000.00
4TA048	Gullotti Mba Scholarship Fund	540200	UNHF Gifts Transfer	8,000.00	0.00	0.00
4TA049	Karen Harrower Earth Sci. Research	540200	UNHF Gifts Transfer	0.00	2,750.00	2,750.00
4TA051	Robert & Linda Spear Schlrship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	540200	UNHF Gifts Transfer	3,000.00	5,000.00	5,000.00
4TA056	1952 Internat'l Research Fund	540200	UNHF Gifts Transfer	2,100.00	2,866.03	2,866.03
4TA057	Galanes Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TA061	Terragni Family Scholarship Fund	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
4TA063	Rand Undergraduate Research Fund	540200	UNHF Gifts Transfer	19.58	0.00	0.00
4TA063	Rand Undergraduate Research Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	540200	UNHF Gifts Transfer	200.00	100.00	100.00
4TA066	Leitzel Center for Math, Sci & Eng.	540200	UNHF Gifts Transfer	2,000.00	500.00	1,225.00
4TA066	Leitzel Center for Math, Sci & Eng.	811021	NonMand Tran In-Endow & Similar	173.97	525.00	525.00
4TA072	Beversdorf Fund for Internat'l Rsrc	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
4TA073	'85&'86 Leadership Scholarship End	540200	UNHF Gifts Transfer	25,750.00	38,250.00	49,534.36
4TA073	'85&'86 Leadership Scholarship End	811021	NonMand Tran In-Endow & Similar	147.94	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TA077	Shulman Prof - European & Holocaust	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	540200	UNHF Gifts Transfer	0.00	11,259.00	11,859.00
4TA081	The Hamel Scholars Program	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA082	Woodward Internship Opportunity	540200	UNHF Gifts Transfer	0.00	100.00	100.00
4TA083	Gerald & Dorothy Smith ROTC Schol	540200	UNHF Gifts Transfer	225.00	2,000.00	3,010.00
4TA085	Cole Neurosci -Behavior Fac. Resrch	540200	UNHF Gifts Transfer	30,250.00	2,000.00	0.00
4TA080 4TA087	Class of 1962 Student Enrichment	540200	UNHF Gifts Transfer	1,375.00	1,300.00	1,750.00
4TA087 4TA087	Class of 1962 Student Enrichment	811021	NonMand Tran In-Endow & Similar	1,375.00	0.00	0.00
		540200	UNHF Gifts Transfer			
4TA091	George Walker Jaffurs Scholarship			0.00	0.00	10,000.00
4TA092	The Laurhammer Family Scholarship	540200	UNHF Gifts Transfer	0.00	10,000.00	230,000.00
4TA093	Carsey School for Public Policy	540000	Private Gifts	0.00	(47,552.72)	(47,552.72
4TA093	Carsey School for Public Policy	540200	UNHF Gifts Transfer	749,614.97	750,385.03	750,385.03

As of Fiscal Year 2020 Fiscal Period 09

(Includes UNH Foundation and UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

				2020 YID Activity	2019 YID Activity	2019 Final Activity
D20ENDGF -	Endowment and similar gifts					
4TA096	Brig Gen Bouchard '77 Scholarship	540200	UNHF Gifts Transfer	0.00	30,000.00	30,000.00
4TA099	Class of 1966 Scholarship Fund	540200	UNHF Gifts Transfer	200.00	250.00	250.00
4TA100	Wiatrowski-Madsen-Internat'l Serv.	540000	Private Gifts	(73.80)	0.00	0.00
4TA100	Wiatrowski-Madsen-Internat'l Serv.	540200	UNHF Gifts Transfer	14,885.00	0.00	0.00
4TA101	Class of 1967 Internship Fund	540200	UNHF Gifts Transfer	1,500.00	1,250.00	2,156.30
4TA101	Class of 1967 Internship Fund	811021	NonMand Tran In-Endow & Similar	200.00	150.00	150.00
4TA102	Nordblom Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA103	Maj. Murray Smith '55 USAF Schlrshp	540200	UNHF Gifts Transfer	9,887.92	10,112.08	10,112.08
4TA104	Victor Benassi Fund	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TA105	Balomenos Fund-Undergrad. Research	540200	UNHF Gifts Transfer	0.00	38,500.00	38,500.00
4TB003	Foster Class '44 Scholarship	540200	UNHF Gifts Transfer	1,175.00	100,000.00	100,050.00
4TB006	J. Raymond Hepler Endowed Fund	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
4TB012	Avery & Erma Rich Memorial Scholshp	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TB012	Avery & Erma Rich Memorial Scholshp	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	540200	UNHF Gifts Transfer	100.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	540200	UNHF Gifts Transfer	25,000.00	25,000.00	25,000.00
4TB025	Thompson Forestry Scholarship	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TB027	George Frick Fellow for Resource Ec	540200	UNHF Gifts Transfer	0.00	100.00	100.00
4TB030	Huntington Family Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	540200	UNHF Gifts Transfer	3,500.00	4,082.79	15,082.79
4TB035	The Bean Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB039	Nobel K. Peterson Scholarship Fund	540200	UNHF Gifts Transfer	0.00	263,673.40	263,673.40
4TB042	John E Bachelder Family Scholarship	540200	UNHF Gifts Transfer	0.00	(314,677.02)	(314,677.02)
4TB043	Stewart Family Scholarship - COLSA	540000	Private Gifts	0.00	0.00	0.00
4TB043	Stewart Family Scholarship - COLSA	540200	UNHF Gifts Transfer	20,373.90	1,000.00	1,000.00
4TB045	Lewis Schol- Sustainability Studies	540200	UNHF Gifts Transfer	59,000.00	45,000.00	45,000.00
4TB047	Merrill 74 UNH Woodlands Stewardshp	540000	Private Gifts	0.00	0.00	(192.15)
4TB047	Merrill 74 UNH Woodlands Stewardshp	540200	UNHF Gifts Transfer	0.00	0.00	51,315.00
4TB148	Richard & Eliza Stark Scholarship	540000	Private Gifts	439,719.77	0.00	0.00
4TC003	Jessie Potter Beck Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	540200	UNHF Gifts Transfer	0.00	0.00	101.14
4TC006	John C Rouman Classical Lectur	540200	UNHF Gifts Transfer	1,500.00	1,500.00	1,500.00
4TC008	Dey Family Fund	540200	UNHF Gifts Transfer	5,050.00	150.00	150.00
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	1,000.00	1,000.00
4TC011	Ole E. Haaland Endowment Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	540200	UNHF Gifts Transfer	5,200.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	540200	UNHF Gifts Transfer	1,537.50	1,500.00	1,500.00
4TC022	Raitt-Wilson Music Scholarship	540200	UNHF Gifts Transfer	100.00	100.00	100.00
4TC023	Terry-Seiler-Verrette Fund	540200	UNHF Gifts Transfer	300,880.00	880.00	1,244.00
4TC025	Cleveland Howard Choral Music	540200	UNHF Gifts Transfer	150.00	0.00	1,650.00
4TC025	Cleveland Howard Choral Music	811021	NonMand Tran In-Endow & Similar	300.00	0.00	0.00
4TC026	Killam Humanities Scholarship	540200	UNHF Gifts Transfer	1,500.00	1,500.00	1,500.00
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	9,525.00	8,150.00	11,333.00
4TC029	Endowed Fund for Holocaust	540200	UNHF Gifts Transfer	(750.00)	750.00	750.00
4TC031	Michael Kelly Journalism Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TC032	Gilbert B Davenport Theatre Schol	540200	UNHF Gifts Transfer	250.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TC033	Donald Murray Visiting Journalist P	811021	NonMand Tran In-Endow & Similar	100.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	540200	UNHF Gifts Transfer	8,500.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Gifts Transfer	100.00	200.00	350.00
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Gifts Transfer	100.00	900.00	900.00
4TC043	Steelman History Fellowship Fund	540200	UNHF Gifts Transfer	0.00	8,511.50	8,511.50
4TC045	Natalie S Jacobson Journalism Schol	540200	UNHF Gifts Transfer	2,500.00	2,000.00	2,000.00
4TC047	Carney Resrch-Literacy & Childr Lit	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
		0021		0.00	0.00	0.00

4TD062

4TD063

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4TD067

4TD068

4TD068

4TD069

4TD069

Prof. N. Chasteen Graduate Fellows

Gary R. Weisman Scholarship

Gary R. Weisman Scholarship

Hubbell Engineering Scholarship

Hubbell Engineering Scholarship

Twaddle Meritorious Scholarship

Twaddle Meritorious Scholarship

Bothner Earth Sciences Field Trips

Bothner Earth Sciences Field Trips

Kingsbury Sisters Scholarship

Rudi Seitz Scholarship

Rudi Seitz Scholarship

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

As of Fiscal Year 2020 Fiscal Period 09

(Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TC050	Capt Benjamin Keating Memorial Fnd	540200	UNHF Gifts Transfer	200.00	1,350.00	1,350.00
4TC052	Daniel Heartz '50 Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	540200	UNHF Gifts Transfer	158.82	230.48	230.48
4TC056	Richard & Miriam Cook Family Schol.	540200	UNHF Gifts Transfer	400.00	100.00	100.00
4TC059	Balderacchi Study of Art in Italy	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TC075	Barbara Anne White Scholarship	540200	UNHF Gifts Transfer	5,000.00	17,000.00	17,000.00
4TC081	Arlene Kies Enrichment for Piano	540200	UNHF Gifts Transfer	1,350.00	1,350.00	1,350.00
4TC082	Jack and Louise Harris Fund	540200	UNHF Gifts Transfer	0.00	10,250.00	30,250.00
4TC083	B. Thomas Trout Scholars	540200	UNHF Gifts Transfer	0.00	100.00	100.00
4TC085	Newkirk Family Fund	540200	UNHF Gifts Transfer	17,000.00	12,000.00	21,000.00
4TC086	McCabe Family Scholarship	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TC087	Duane & Joan Whittier Music Fund	540200	UNHF Gifts Transfer	0.00	1,885,489.52	3,875,753.09
4TC088	Benassi Psychology Grad. Program	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC089	Rutman Distinguished Lecture Series	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC089	Rutman Distinguished Lecture Series	811021	NonMand Tran In-Endow & Similar	0.00	103,697.05	103,697.05
4TC091	Perkins Family Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	200,000.00	200,000.00
4TC092	Tappe Fund - Experiential Education	540200	UNHF Gifts Transfer	0.00	0.00	15,000.00
4TC093	Carl Dawson Graduate Essay Prize	540200	UNHF Gifts Transfer	20,000.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	540200	UNHF Gifts Transfer	1,100.00	100.00	100.00
4TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Gifts Transfer	300.00	200.00	200.00
4TD011	Dr. Gloria & Dr. Robert Lyle	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TD015	John Smith 50 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	52,225.00	52,225.00
4TD021	Endowed Fund for Mech Engineering	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	540200	UNHF Gifts Transfer	2,000.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	540200	UNHF Gifts Transfer	10,500.00	0.00	500.00
4TD028	Phillips Family Fund for Engineerin	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TD030	Chemistry Undergrad Research Fellow	540200	UNHF Gifts Transfer	0.00	50.00	50.00
4TD031	LaMattina Family Graduate Lecturesh	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TD032	Hamel Construction Group Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	540000	Private Gifts	(70.71)	(651.20)	(651.20)
4TD046	Dr. George Wildman '57 Scholarship	540200	UNHF Gifts Transfer	13,352.24	18,346.63	18,346.63
4TD047	Peter & Paula Vosotas Family Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TD050	J Smith '50 CEPS Student Project Fu	540200	UNHF Gifts Transfer	0.00	23,940.00	23,940.00
4TD057	Pushpa Desai Patel Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD060	Dane '77 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TD061	Skliutas Family Endowment	540200	UNHF Gifts Transfer	20,000.00	10,000.00	10,000.00
4TD062	Prof. N. Chasteen Graduate Fellows	540200	UNHF Gifts Transfer	4,150.00	3,200.00	3,450.00

NonMand Tran In-Endow & Similar

UNHF Gifts Transfer

Private Gifts

277.77

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

(112.76)

6,920.00

30,000.00

0.00

2,250.00

150.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

10,000.00

57,025.00

0.00

2,400.00

50,000.00

57,025.00

10,000.00

150.00

0.00

0.00

0.00

0.00

0.00

10,000.00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 09 (Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- Endowment and similar gifts	014004		0.00	0.00	0.00
4TD069	Bothner Earth Sciences Field Trips	8 1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TD070	Lange & Rainville Math Scholarship	540200	UNHF Gifts Transfer	17,000.00	17,000.00	17,000.00
4TE001	Hamel Center for Undergraduate Rese	540200	UNHF Gifts Transfer	15,060.09	15,035.09	15,063.09
4TE001	Hamel Center for Undergraduate Rese	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	540200	UNHF Gifts Transfer	0.00	250.00	250.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
4TE024	Todd Huntington Crockett Scholarshp	540200	UNHF Gifts Transfer	550.00	6,500.00	6,500.00
4TE024	Todd Huntington Crockett Scholarshp	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,260.00
4TE030	Goodwin Family Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	7,500.00	12,500.00
4TE032	PAUL-Bernard Runser '63 Scholarship	540200	UNHF Gifts Transfer	25,000.00	25,000.00	25,000.00
4TE033	Stewart Family Scholarship-PaulColl	540000	Private Gifts	0.00	0.00	0.00
4TE033	Stewart Family Scholarship-PaulColl	540200	UNHF Gifts Transfer	20,373.89	1,000.00	1,000.00
4TE034	Elizabeth Bogan Economics Prize	540200	UNHF Gifts Transfer	20,000.00	20,000.00	20,000.00
4TE035	Sorensen Social Innovation Interns	540000	Private Gifts	(241.72)	(233.31)	(233.31)
4TE035	Sorensen Social Innovation Interns	540200	UNHF Gifts Transfer	10,122.70	9,874.80	9,874.80
4TE036	Goodridge Kopp Schol for Excellence	540200	UNHF Gifts Transfer	1,100.00	1,500.00	2,000.00
4TE037	Emily Knarr Graduate Accounting Sch	540200	UNHF Gifts Transfer	0.00	26,000.00	26,000.00
4TE038	Knarr Scholarship for Excellence	540200	UNHF Gifts Transfer	0.00	25,000.00	25,000.00
4TE038	Knarr Scholarship for Excellence	811021	NonMand Tran In-Endow & Similar	0.00	60,000.00	60,000.00
4TE039	Hurley Endowment for Women Leaders	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TE040	Bernard Grochmal Jr '64 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,683,221.38
4TE041	John '82 & K Turner Internships	540200	UNHF Gifts Transfer	20,000.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	540200	UNHF Gifts Transfer	1,150.00	1,400.00	1,400.00
4TF016	Maureen Neistadt Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,452.72
4TF016	Maureen Neistadt Scholarship Fund	811021	NonMand Tran In-Endow & Similar	85.94	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	540200	UNHF Gifts Transfer	175.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TF020	Claire & Henry Grady Schol-Diversit	540200	UNHF Gifts Transfer	0.00	0.00	25.00
4TF022	Chace '11 Fund for Athlete Develpmt	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	811021	NonMand Tran In-Endow & Similar	0.00	107.53	107.53
4TF024	Talbot 54 Occupational Therapy Fund	540200	UNHF Gifts Transfer	18,497.16	589,526.00	589,526.00
4TF030	Ned Helms Scholarship Fund	540200	UNHF Gifts Transfer	500.00	500.00	775.00
4TF030	Ned Helms Scholarship Fund	811021	NonMand Tran In-Endow & Similar	25.00	0.00	0.00
4TF031	Beth Stewart Memorial Fund	540200	UNHF Gifts Transfer	425.00	50.00	2,943.22
4TF031	Beth Stewart Memorial Fund	811021	NonMand Tran In-Endow & Similar	645.85	707.25	707.25
4TF032	Gravink Family Fund	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TF033	Huntington Nursing Scholarship	540000	Private Gifts	(117.30)	0.00	0.00
4TF033	Huntington Nursing Scholarship	540200	UNHF Gifts Transfer	9,844.10	11,415.49	11,440.49
4TF033	Huntington Nursing Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	57,632.55	57,632.55
4TF035	Neil Vroman Student Engagement Awrd	540200	UNHF Gifts Transfer	1,050.00	710.91	1,785.91
4TF035	Neil Vroman Student Engagement Awrd	811021	NonMand Tran In-Endow & Similar	500.00	69,427.87	69,427.87
4TF037	DR. L. R. Bergeron '73 Scholarship	540000	Private Gifts	(491.00)	0.00	0.00
4TF037	DR. L. R. Bergeron '73 Scholarship	540200	UNHF Gifts Transfer	30,699.25	50,000.00	59,971.00
4TF037	DR. L. R. Bergeron '73 Scholarship	811021	NonMand Tran In-Endow & Similar	248.89	0.00	0.00
4TG003	UNH Tolerance Program Fund	540200	UNHF Gifts Transfer	0.00	500.00	1,000.00
4TG006	Dr. Robert A. & Ann P. Chase	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TG000 4TG007	Class of 1953 Endowed Scholarship	540200 540000	Private Gifts	0.00	0.00	0.00
4TG007 4TG007		540000 540200	UNHF Gifts Transfer	250.00		
	Class of 1953 Endowed Scholarship				2,000.00	4,000.00
4TG011	Phelan Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TG011	Phelan Family Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	540000	Private Gifts	(36.72)	0.00	0.00
4TG025	Yakovakis Family Fund	540200	UNHF Gifts Transfer	7,478.50	3,000.00	3,000.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	540200	UNHF Gifts Transfer	0.00	0.00	0.00

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 09 (Includes UNH Equipation and UNH LAW)

				2020 YID Activity	2019 YID Activity	2019 Final Activity
D20ENDGF	Endowment and similar gifts					
4TH412	Baer Family Patent Schol Endowmt Fd	540200	UNHF Gifts Transfer	2,225.00	0.00	200.00
4TH415	Bruce E. Friedman Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	540200	UNHF Gifts Transfer	1,960.00	5,960.00	7,335.00
4TH416	Winnie McLaughlin Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	540200	UNHF Gifts Transfer	600.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	811021	NonMand Tran In-Endow & Similar	0.00	1,310.00	1,310.00
4TH423	Gordon & Nancy Smith Scholarship Fd	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	540200	UNHF Gifts Transfer	0.00	50.00	50.00
4TH442	Elder Law&Patient Rights Endowmt Fd	540200	UNHF Gifts Transfer	0.00	390.00	390.00
4TH442	Elder Law&Patient Rights Endowmt Fd	811021	NonMand Tran In-Endow & Similar	0.00	6,204.00	6,204.00
4TH443	Robert M. Viles Fellowship Endow Fd	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TH462	The Yacos Prize Endowment Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	540200	UNHF Gifts Transfer	0.00	1,605.38	1,605.38
4TH473	Phillips Green Defender Endowmnt Fd	540200	UNHF Gifts Transfer	0.00	2,000.00	2,000.00
4TH475	Wayne B. Hersher Graduation Award	540200	UNHF Gifts Transfer	5.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	540200	UNHF Gifts Transfer	0.00	50.00	5,050.00
4TL002	Class of '47 Endowed Fund	540200	UNHF Gifts Transfer	0.00	100,000.00	100,000.00
4TL002	Class of 1955 Dimond Library Endow	540200	UNHF Gifts Transfer	300.00	400.00	2,587.62
4TL004	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	500.00	1,000.00	1,250.00
4TL004	Hood '56 & '59 Endowed Fnd-Library	540000	Private Gifts	0.00	0.00	0.00
			UNHF Gifts Transfer	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	540200				
4TL010	Murray Library Collections Endowmen	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
4TL014	Nobel K. Peterson Library Fund	540200	UNHF Gifts Transfer	0.00	131,836.70	131,836.70
4TL015	Thomas A & Sally Zyla Addison Fund	540200	UNHF Gifts Transfer	3,110.52	66,436.91	66,436.91
4TL016	Marjorie Janetos Memorial Fund	540200	UNHF Gifts Transfer	0.00	100,000.00	100,000.00
4TM001	James Diamantis Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TM002	Jaye Gibson Duffy Scholarship	540200	UNHF Gifts Transfer	821.58	797.50	2,295.02
4TM002	Jaye Gibson Duffy Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	49,939.98	49,939.98
4TR002	Hubbard Marine Program Endowed	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	540200	UNHF Gifts Transfer	100.00	100.00	100.00
4TS004	Reginald F. Atkins Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS008	Grover B. Daniels '79 Alpine Fund	540200	UNHF Gifts Transfer	0.00	100.00	200.00
4TS011	Robert E. Houston Sr. Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	811021	NonMand Tran In-Endow & Similar	0.00	3,219.90	3,219.90
4TS012	Red Hayes Memorial Scholarship	540200	UNHF Gifts Transfer	100.00	100.00	100.00
4TS016	Dorothy Hobbs Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	610.30
4TS016	Dorothy Hobbs Endowed Fund	811021	NonMand Tran In-Endow & Similar	93.94	150.00	150.00
4TS018	Bill Knight Endowed Scholarship Fun	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TS021	Guy Smith Memorial Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	25.00	25.00
4TS022	Robert Towse Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	540200	UNHF Gifts Transfer	500.00	1,000.00	1,000.00
4TS032	Robert Conrad Football Scholarship	540200	UNHF Gifts Transfer	0.00	2,000.00	2,000.00
4TS033	Tina True Memorial Fund	540200	UNHF Gifts Transfer	1,815.00	30.00	55.00
4TS033	Tina True Memorial Fund	811021	NonMand Tran In-Endow & Similar	7.98	25.00	25.00
4TS036	Pizzano Football Scholarship Fund	540200	UNHF Gifts Transfer	50.00	100.00	100.00
4TS038	David Sheen Endowed Hockey Schol	540200	UNHF Gifts Transfer	750.00	150.00	150.00
4TS039	Chief Boston Football Scholarship	540200	UNHF Gifts Transfer	100.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	540200	UNHF Gifts Transfer	50.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	540200	UNHF Gifts Transfer	500.00	750.00	1,000.00
4TS043	UNH Ski Team Endowment	540200	UNHF Gifts Transfer	250.00	250.00	250.00

As of Fiscal Year 2020 Fiscal Period 09

(Includes UNH Foundation and UNH LAW)

				2020 YTD Activi	y 2019 YTD Activity	2019 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TS044	Robert Trouville '59 Athletic Schol	540000	Private Gifts	0.0	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	900.0	1,050.00	1,450.00
4TS045	Chandler & Ann Sanborn Football Sch	540200	UNHF Gifts Transfer	5,000.0	5,000.00	5,000.00
4TS048	Coach Gerry Friel Basketball Schola	540200	UNHF Gifts Transfer	610.0	655.00	2.555.00

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4TS045	Chandler & Ann Sanborn Football Sch	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TS048	Coach Gerry Friel Basketball Schola	540200	UNHF Gifts Transfer	610.00	655.00	2,555.00
4TS048	Coach Gerry Friel Basketball Schola	811021	NonMand Tran In-Endow & Similar	300.00	160.24	160.24
4TS050	Mike Frigard '60 Athletic Scholrshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	540000	Private Gifts	(27.45)	(75.99)	(75.99)
4TS051	Joan & Douglas Murphy Football Scho	540200	UNHF Gifts Transfer	13,716.22	8,548.00	8,548.00
4TS051	Joan & Douglas Murphy Football Scho	811021	NonMand Tran In-Endow & Similar	0.00	150.00	150.00
4TS052	Tim Churchard '65 Athletic Scholrsh	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TS053	Bertsch Family Scholarship Fund	540000	Private Gifts	0.00	0.00	(112.74)
4TS053	Bertsch Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	5,163.20	15,163.20
4TS055	Donna Lynne '74 Scholarship Fund	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	540200	UNHF Gifts Transfer	200.00	850.00	1,100.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	540200	UNHF Gifts Transfer	1,500.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TS062	John & Catherine Goegel Scholarship	540200	UNHF Gifts Transfer	0.00	5,000.00	10,000.00
4TS063	Jim & Julie Hatch Basketball Schol.	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TS067	Barbara B. Peyser '50 Athletic Scho	540200	UNHF Gifts Transfer	20.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	811021	NonMand Tran In-Endow & Similar	0.00	65.85	65.85
4TS070	Otis Family Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	300.00
4TS072	K & R Sandler Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS076	Beaulieu '75 Athletic Scholarship	540200	UNHF Gifts Transfer	5,000.00	2,500.00	2,500.00
4TS077	Robert S. Blood '78 Athletic Schol.	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TS080	Tom Smart '70 Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
4TS087	Raymond Donnelly Jr Athletic Schol.	540200	UNHF Gifts Transfer	0.00	450.00	550.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	540200	UNHF Gifts Transfer	3,750.00	6,250.00	8,750.00
4TS090	Stockbridge - Kast Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	7,500.00
4TS092	Linda Hall '62 Women's Alpine Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS094	Brownell Family Athletic Scholarshp	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
4TS098	Chandler Family Athletic Scholarshp	540200	UNHF Gifts Transfer	20,000.00	0.00	0.00
4TS099	Skelley '52 Family Athletic Schol.	540200	UNHF Gifts Transfer	200.00	2,550.00	2,550.00
4TS099	Skelley '52 Family Athletic Schol.	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS100	BGen Seay '68 Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS101	Clevend "Howie" Howard III Scholars	540200	UNHF Gifts Transfer	5,000.00	100.00	150.00
4TS101	Clevend "Howie" Howard III Scholars	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS103	Richard Umile '72 Hockey Scholarshp	540200	UNHF Gifts Transfer	0.00	10,200.00	10,400.00
4TS103	Richard Umile '72 Hockey Scholarshp	811021	NonMand Tran In-Endow & Similar	0.00	42,650.00	42,650.00
4TS104	Cathleen Coakley Athletics Scholars	540200	UNHF Gifts Transfer	0.00	0.00	100,500.00
4TS105	Otis Family Athletics Fund	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TS106	James Chamberlin Athletics Fund	540200	UNHF Gifts Transfer	416.65	0.00	0.00
4TS107	Donna Lynne 74 Athletic Enhancement	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TS109	Glendening Athletics Scholarship	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	540200	UNHF Gifts Transfer	500.00	1,000.00	1,000.00
4TU004	Mid-Atlantic Region Chapter Sc	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TU006	James Trainor Memorial Scholarship	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
4TU008	Class of 1958 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	100.00	350.00
4TU009	Roger Bougie '56 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	540200	UNHF Gifts Transfer	50.00	1,100.00	1,600.00
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	100.00	50.00	1,100.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	540200	UNHF Gifts Transfer	0.00	102,830.33	103,984.89
4TU016	Libbey '79 End. Fund-Sci. Diversity	540200	UNHF Gifts Transfer	10,000.00	0.00	10,000.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	540200	UNHF Gifts Transfer	1,000.00	2,000.00	2,000.00
4TU022	70's Decade Alumni Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00

(Includes UNH Foundation and UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

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D20ENDGF	- Endowment and similar gifts					
4TU023	William H Heywood '60 Scholarship	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
4TU024	Paul Shea '51 Memorial Scholarship	540200	UNHF Gifts Transfer	500.00	0.00	500.00
4TU025	Fred J Bennett '54 Scholarship Fund	540200	UNHF Gifts Transfer	25,000.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	540200	UNHF Gifts Transfer	500.00	4,000.00	4,000.00
4TU038	Ambrose Occupational Therapy Schol	540200	UNHF Gifts Transfer	7,500.00	25,000.00	25,165.00
4TU040	Carol & Richard Trombly Scholarship	540200	UNHF Gifts Transfer	100.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	540200	UNHF Gifts Transfer	500.00	500.00	500.00
4TU048	Steelman Athletics Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU052	The Patrick Family Scholarship Fund	540200	UNHF Gifts Transfer	3,333.33	0.00	3,333.33
4TU053	Gay Brookes '61 Scholarship Fund	540200	UNHF Gifts Transfer	8,333.33	0.00	0.00
4TU054	John D. DuRie Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TU055	The Zissi Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU060	Martha R. Stebbins Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	3,000.00	3,000.00
4TU062	Virginia F. Small Scholarship Fund	540200	UNHF Gifts Transfer	600.00	0.00	9,650.00
4TU064	The Carver Scholarship Fund	540200	UNHF Gifts Transfer	5,500.00	6,000.00	6,000.00
4TU065	K. McKinnon '62 Athletics Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	4,200.00	4,200.00
4TU067	M. Christine Dwyer '72G Scholarship	540200	UNHF Gifts Transfer	30,000.00	30,000.00	30,000.00
4TU068	Todd W. Hansen '86 Memorial Schol.	540200	UNHF Gifts Transfer	0.00	2,560.00	3,610.00
4TU068	Todd W. Hansen '86 Memorial Schol.	811021	NonMand Tran In-Endow & Similar	0.00	50.00	50.00
4TU074	Sharyn Zunz Scholarship Fund	540200	UNHF Gifts Transfer	50.00	0.00	100.00
4TU075	Class of 1970 Scholarship Fund	540200	UNHF Gifts Transfer	2,450.00	525.00	525.00
4TU079	Dr Ahmad Etebari MBA Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TU083	Eugene A. Savage Scholarship Fund	540200	UNHF Gifts Transfer	1,250.00	1,250.00	1,350.00
4TU083	Eugene A. Savage Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	100.00	100.00
4TU086	Class of 1963 Scholarship Fund	540200	UNHF Gifts Transfer	1,175.00	1,110.00	1,210.00
4TU086	Class of 1963 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TU092	Pilot Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TU098	The Clark Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	540200	UNHF Gifts Transfer	75.00	0.00	100.00
4TU104	Barbara & Irwin Wood Scholarship	540200	UNHF Gifts Transfer	25,000.00	25,000.00	25,000.00
4TU105	Gorman Family Fund	540200	UNHF Gifts Transfer	0.00	40,000.00	40,000.00
4TU107	Great East Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TU108	NH Veterans Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	100.00	100.00
4TU109	Connie Chung & Maury Povich Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU113	Clyde & Patricia Coolidge Scholarsh	540200	UNHF Gifts Transfer	0.00	500.00	500.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	540200	UNHF Gifts Transfer	1,300.00	1,752.50	1,772.50
4TU116	Steven Kent & Nancy Pieri Scholarsh	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TU120	Susan H. McFarland '72 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU121	James & Anne Twaddle Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	(57,025.00)
4TU122	Richard & Margot Oman Scholarship	540200	UNHF Gifts Transfer	50,000.00	25,000.00	25,000.00
4TU123	Erick Faul '00 Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	2,500.00	2,500.00
4TU124	Elias W. Gordon '59 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU126	Winfred Nichols '33 Family Schol.	540200	UNHF Gifts Transfer	0.00	5,000.00	10,000.00
4TU127	David Burton Scholarship for Math	540200	UNHF Gifts Transfer	150.00	150.00	150.00
4TU128	Stuart Eynon '49 Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU129	Peter and Nancy French Scholarship	540200	UNHF Gifts Transfer	0.00	10,000.00	20,000.00
4TU131	Martha Oakman Clinton 65 Arts Schol	540200	UNHF Gifts Transfer	20,000.00	20,000.00	20,000.00
4TU135	A. Basso & V. Luti Scholarship	540200	UNHF Gifts Transfer	50,000.00	25,000.00	25,000.00
4TU136	Harold V. Jordan '49 Scholarship	540000	Private Gifts	(108.94)	0.00	0.00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 09

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TU136	Harold V. Jordan '49 Scholarship	540200	UNHF Gifts Transfer	10,951.20	10,000.00	10,000.00
4TU137	George Janetos Scholarship-Straff.	540200	UNHF Gifts Transfer	0.00	100,000.00	100,000.00
4TU138	George Janetos Scholarship-Coos	540200	UNHF Gifts Transfer	0.00	100,000.00	100,000.00
4TU139	George Janetos M.E. Scholarship	540200	UNHF Gifts Transfer	0.00	100,000.00	100,000.00
4TU144	Montrone Family Scholarship	540200	UNHF Gifts Transfer	48,000.00	0.00	0.00
4TU145	Helen D. Gawron '46 Scholarship	540000	Private Gifts	167,880.06	0.00	0.00
4TU147	Rudnick Student of Distinction	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	3,330.63	1,125.00	1,550.00
4TX006	Tom Fairchild 4-H Dairy Fund	811021	NonMand Tran In-Endow & Similar	4.79	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	5,050.00	4,335.00	5,285.00
4TX013	NH 4-H Horse Endowment	540200	UNHF Gifts Transfer	100.00	0.00	100.00
4TX015	Skoglund Endowed 4-H Fund	540200	UNHF Gifts Transfer	150.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	100.00	50.00	50.00
4TX017	Caswell-Research, Teaching, Outreac	540200	UNHF Gifts Transfer	0.00	25,000.00	25,000.00
4TX023	Pike Coop Ext Volunteer Leadership	540200	UNHF Gifts Transfer	2,625.00	3,090.00	3,125.00
4TZ004	Herriott & Herrin Scholarship	540000	Private Gifts	103,691.47	0.00	0.00
	20ENDGF - Endowment and similar gifts	0.0000		3,149,651.36	5,838,013.47	11,416,060.60
	USNH Funds Transfer			-,,	_,,_	,
4QA004	Hamel Scholars & Scholarships Prgrm	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4QC004	Rutman Distinguished Lecture Series	801099	NMT Out-Split Fund Gain CO USE ONLY	0.00	40,046.00	40,046.00
4QG002	J. S. Elliott Alumni Center	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4QG002	Parent Assn Student Enrichment	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	801099	NMT Out-Split Fund Gain CO USE ONLY	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	801099	NMT Out-Split Fund Gain CO USE ONLY	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TC089	Rutman Distinguished Lecture Series	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	(40,046.00)	(40,046.00)
4TD066	Twaddle Meritorious Scholarship	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	5,529.23	5,529.23
4TE014	Albin Entrepreneurship Fund	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TG029	Dana Hamel Suspense Endowment	8O1099	NMT Out-Split Fund Gain CO USE ONLY	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TU121	James & Anne Twaddle Scholarship	801099	NMT Out-Split Fund Gain CO USE ONLY	0.00	(5,529.23)	(5,529.23)
	30SPLIT - USNH Funds Transfer		·	0.00	0.00	0.00
- Accounts	Not Coded to Afsrecna Attribute					
4GG050	UNHF Gifts Holding	5402	UNHF Gifts Transfer	0.00	0.00	0.00
***Total - A	Accounts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
**Net Above	e Line			14,200,709.79	(6,537,201.34)	9,864,591.29
B60FNTRN	- UNHF Non-mandatory transfers					
4DG070	UNH Foundation/Fundraising	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	(30.00)	(30.00)
4DG170	UNHF Internally Designated	8O1015	NonMand Tran Out-Cur ResTran Fnds	(10,425.00)	0.00	0.00

FIN1100.5 USNH_FIN 4/2/2020 9:30:31 AM

**Net Total	387,832.19	(1,047,721.95)	(24,545.10)
**Net Total University of New Hampshire Foundation, Inc.	13,802,452.60	(5,489,509.39)	9,889,106.39

(Excludes UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

A05FGIFT - UNHF Gifts and Contributions

A05FGIFT - U	JNHF Gifts and Contributions					
4DG170	UNHF Internally Designated	540000	Private Gifts	0.00	0.00	0.00
4DG170	UNHF Internally Designated	540200	UNHF Gifts Transfer	1,845.25	2,115.85	4,264.10
4DG170	UNHF Internally Designated	801021	NonMand Tran Out-Endow & Similar	(22,681.44)	0.00	0.00
4GG012	UNHF Gift Holding	540000	Private Gifts	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	540000	Private Gifts	(24.38)	0.00	0.00
4GG050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	61,020.20	68,530.65	370,639.89
4GG050	UNHF Gifts Holding	801021	NonMand Tran Out-Endow & Similar	(28,317.50)	(231,377.46)	(231,377.46)
4GG120	New Business Building Gift Challeng	540075	UNHF gift pledge - new building	25.00	0.00	0.00
4GG125	UNH Stadium Project Fund	540000	Private Gifts	0.00	570.40	570.40
4GG125	UNH Stadium Project Fund	540085	Plant and capital equipment gifts	45,100.00	131,555.31	(570.40)
4GG132	Chase Laboratory O.E. Wing Fund	540085	Plant and capital equipment gifts	0.00	0.00	0.00
4GG133	Hamilton Smith Renovation Fund	540085	Plant and capital equipment gifts	5,000.00	16,355.12	0.00
4GG134	Soccer & Lacrosse Facility Project	540000	Private Gifts	(1,954.67)	0.00	0.00
4GG134	Soccer & Lacrosse Facility Project	540085	Plant and capital equipment gifts	98,363.00	605,806.68	(1,026,940.57)
4GG135	603 Challenge Match Suspense Fund	540200	UNHF Gifts Transfer	0.00	(160.91)	(160.91)
4GG136	Football Locker Room Project	540000	Private Gifts	0.00	(5,161.02)	(5,161.02)
4GG136	Football Locker Room Project	540085	Plant and capital equipment gifts	17,725.00	366,309.74	155.40
4GG137	PAUL College Development Fund	540200	UNHF Gifts Transfer	150,000.00	0.00	0.00
4GG138	SKIPlex Project	540085	Plant and capital equipment gifts	25,000.00	0.00	0.00
4GG139	UNH ECenter Development Fund	540200	UNHF Gifts Transfer	93,750.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	540000	Private Gifts	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	540075	UNHF gift pledge - new building	0.00	0.00	1,000,000.00
4GGFZZ	UNHF contributions to UNH	540085	Plant and capital equipment gifts	410,025.00	48,580.73	2,344,902.61
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	7,494,958.76	7,623,375.80	10,894,025.15
4GGGEN	BUDGET ONLY Other Gift UNHF	540085	Plant and capital equipment gifts	0.00	0.00	0.00
4GGPLG	UNHF Pledge & Allowance Fund	540000	Private Gifts	(1,127,108.38)	(540,000.00)	18,996.00
4GGPLG	UNHF Pledge & Allowance Fund	540075	UNHF gift pledge - new building	(497,000.00)	(150,000.00)	(814,388.00)
4GGPLG	UNHF Pledge & Allowance Fund	540950	Pledges Receivable Allowance Adj	0.00	0.00	102,030.59
4MG007	Richard P Brouillard Fund	540200	UNHF Gifts Transfer	0.00	25.00	0.00
4MG047	Zottu Annuity Paul, John	540000	Private Gifts	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	540000	Private Gifts	0.00	0.00	0.00
4MG126	Frank & Susan Field Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG127	Jeffrey & Barbara Diefendorf Annuit	540000	Private Gifts	0.00	0.00	0.00
4MG128	Susan Gaudiello Gift Annuity IV	540000	Private Gifts	0.00	0.00	0.00
4MG129	Robert Christensen Gift Annuity II	540000	Private Gifts	0.00	0.00	0.00
4MG130	David & Jerilyn Brownell Unitrust	540000	Private Gifts	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	540000	Private Gifts	0.00	0.00	0.00
4QA004	Hamel Scholars & Scholarships Prgrm	540200	UNHF Gifts Transfer	100,000.00	100,000.00	110,000.00
4QA004	Hamel Scholars & Scholarships Prgrm	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4QA004	Hamel Scholars & Scholarships Prgrm	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4QA005	Aulbani J. Beauregard Memorial Fund	811021	NonMand Tran In-Endow & Similar	50,000.00	0.00	0.00
4QC001	The William L. Dunfey Endow	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4QC004	Rutman Distinguished Lecture Series	801021	NonMand Tran Out-Endow & Similar	0.00	(103,697.05)	(103,697.05)
4QE003	Bernard Grochmal Jr '64 Scholarship	540200	UNHF Gifts Transfer	0.00	2,683,221.38	0.00
4QF001	Forts Up Syndrome Leadership	540200	UNHF Gifts Transfer	9,960.00	350,000.00	355,035.00
4QF001	Forts Up Syndrome Leadership	811021	NonMand Tran In-Endow & Similar	7.99	0.00	0.00
4QG004	Parent Assn Student Enrichment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4QG013	UNH Alumni Association Programs	811021	NonMand Tran In-Endow & Similar	111,010.20	0.00	0.00
4QU005	UNH Women's Scholarships	540200	UNHF Gifts Transfer	0.00	0.00	0.00

FIN1100.6 USNH_FIN 4/2/2020 9:30:31 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

As of Fiscal Year 2020 Fiscal Period 09

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF Gifts and Contributions					
4QU005	UNH Women's Scholarships	811021	NonMand Tran In-Endow & Similar	3,926,243.17	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4TG029	Dana Hamel Suspense Endowment	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4TU121	James & Anne Twaddle Scholarship	8O1021	NonMand Tran Out-Endow & Similar	0.00	(57,025.00)	0.00
***Total A0	5FGIFT - UNHF Gifts and Contributions			10,922,947.20	10,909,025.22	13,018,323.73
A10FSPPT -	- UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(78,282.00)	(70,371.00)	(93,829.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	3,143,520.00	2,018,308.00	2,872,275.68
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	2,077,345.05	2,282,279.24	2,327,198.24
4DG070	UNH Foundation/Fundraising	8O1009	NonMand Tran Out-Int Desig Fnds	(160.00)	(2,000.00)	(2,000.00)
4DG170	UNHF Internally Designated	811009	NonMand Tran In-Int Desig Fnds	12,915.15	0.00	425.00
4DG170	UNHF Internally Designated	8O1009	NonMand Tran Out-Int Desig Fnds	(12,915.15)	(80,275.81)	(80,275.81)
4MG007	Richard P Brouillard Fund	8O1009	NonMand Tran Out-Int Desig Fnds	(12,915.15)	0.00	0.00
***Total A1	0FSPPT - UNHF Support from UNH			5,129,507.90	4,147,940.43	5,023,794.11
A15FINVS -	UNHF Investment income					
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	6,361.60	7,205.69	13,364.09
4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	0.00	3,120.00	3,120.00
4DG070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	10.00	30.00	30.00
4DG170	UNHF Internally Designated	551100	Other Investment Income	0.00	25.00	25.00
4DG170	UNHF Internally Designated	551300	Other Interest Income	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	551310	Trust Investment Income	271.88	299.97	530.01
4MG006	Frank W. Brown	551310	Trust Investment Income	432.66	477.37	843.44
4MG007	Richard P Brouillard Fund	551310	Trust Investment Income	317.93	350.77	619.76
4MG009	Barry Cohen	551310	Trust Investment Income	3,327.25	3,674.43	6,490.79
4MG014	Kv Dey Unitrust	551310	Trust Investment Income	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	551310	Trust Investment Income	0.00	0.00	0.00
4MG026	Jean V. Korpela	551310	Trust Investment Income	262.77	288.77	510.21
4MG034	William Machell Annuity	551310	Trust Investment Income	127.26	140.41	248.09
4MG035	Donald O'brien	551310	Trust Investment Income	2,485.71	2,742.54	4,845.67
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	192.84	212.77	375.93
4MG040	Herbert Stebbins	551300	Other Interest Income	0.00	0.00	0.00
4MG040	Herbert Stebbins	551310	Trust Investment Income	1,386.66	1,529.92	2,703.16
4MG043	Priscilla R. Turner	551310	Trust Investment Income	533.68	590.67	1,042.69
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	408.92	451.16	797.13
4MG045	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	551310	Trust Investment Income	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	551310	Trust Investment Income	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	551310	Trust Investment Income	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	551310	Trust Investment Income	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	551310	Trust Investment Income	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	146.30	161.41	285.18
4MG060	Daniel McPherson PIF	551310	Trust Investment Income	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	551310	Trust Investment Income	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	551310	Trust Investment Income	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	551310	Trust Investment Income	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	551310	Trust Investment Income	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00

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

As of Fiscal Year 2020 Fiscal Period 09

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF Investment income	554040			0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	551310	Trust Investment Income	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	551310	Trust Investment Income	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	551310	Trust Investment Income	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	551310	Trust Investment Income	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	551310		0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	551310		0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	142.99	157.75	278.72
4MG098	Col Stanley L King Jr Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	551310	Trust Investment Income	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	551310	Trust Investment Income	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	551310	Trust Investment Income	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	551310	Trust Investment Income	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	551310	Trust Investment Income	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG125	David & Marion Ellis Gift Annuity 3	551310	Trust Investment Income	0.00	0.00	0.00
4MG126	Frank & Susan Field Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG127	Jeffrey & Barbara Diefendorf Annuit	551310	Trust Investment Income	0.00	0.00	0.00
4MG128	Susan Gaudiello Gift Annuity IV	551310	Trust Investment Income	0.00	0.00	0.00
4MG129	Robert Christensen Gift Annuity II	551310	Trust Investment Income	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551300	Other Interest Income	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551310	Trust Investment Income	0.00	0.00	0.00
***Total A1	I5FINVS - UNHF Investment income			16,408.45	21,458.63	36,109.87
A20FEINC -	UNHF Endowment income					
400070	LINH Foundation/Fundraising	550100	Endowment Income-LINHE	0.00	0.00	0.00

4DG070	UNH Foundation/Fundraising	550100	Endowment Income-UNHF	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	2,158,354.72	2,071,582.30	2,071,582.30
4DG170	UNHF Internally Designated	550	Endowment Income	0.00	0.00	0.00
4DG170	UNHF Internally Designated	550100	Endowment Income-UNHF	15,754.08	15,580.81	15,580.81
4DGGEN	BUDGET ONLY Other ID UNHF	550100	Endowment Income-UNHF	(543,527.20)	(521,790.77)	0.00

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

As of Fiscal Year 2020 Fiscal Period 09

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF Endowment income	550		0.00	0.00	0.00
4GG047	Temple Beth Scholarship	550		0.00	0.00	0.00
4GG047	Temple Beth Scholarship	550100	Endowment Income-UNHF	1,570.40	1,553.13	1,553.13
4GG124	RGSCP Fund for St. Anselm College	550		0.00	0.00	0.00
4GG124	RGSCP Fund for St. Anselm College	550100	Endowment Income-UNHF	97,224.47	96,155.16	96,155.16
4GGFZZ	UNHF contributions to UNH	550100	Endowment Income-UNHF	7,162,147.47	6,806,018.97	9,043,464.70
4GGGEN ***Total A20	BUDGET ONLY Other Gift UNHF 0FEINC - UNHF Endowment income	550100	Endowment Income-UNHF	(24,698.71) 8,866,825.23	(24,427.08) 8,444,672.52	0.00 11,228,336.10
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	- UNHF gain(loss) on Investments					
4MG004	Ahti E Autio Pooled Income Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	333.35	(614.37)	286.84
4MG006	Frank W. Brown	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG006	Frank W. Brown	552100	Market Apprec on Investments	530.48	(977.68)	456.47
4MG007	Richard P Brouillard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	(47.91)	(718.40)	335.43
4MG009	Barry Cohen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG009	Barry Cohen	552100	Market Apprec on Investments	4,079.52	(7,525.09)	3,509.10
4MG014	Kv Dey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG026	Jean V. Korpela	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG026	Jean V. Korpela	552100	Market Apprec on Investments	322.03	(591.41)	276.13
4MG034	William Machell Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG034	William Machell Annuity	552100	Market Apprec on Investments	156.03	(287.57)	134.27
4MG035	Donald O'brien	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG035	Donald O'brien	552100	Market Apprec on Investments	3,047.66	(5,616.88)	2,622.52
4MG038	Roger Putnam Pooled Income Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	236.44	(435.76)	203.47
4MG040	Herbert Stebbins	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	1,700.13	(3,133.37)	1,462.96
4MG043	Priscilla R. Turner	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG043	Priscilla R. Turner	552100	Market Apprec on Investments	654.32	(1,209.74)	563.86
4MG044	Roger Wood Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	501.36	(924.00)	431.41
4MG045	Zottu Annuity Paul/Sylvia	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG051 4MG052		552100		0.00	0.00	0.00
	Harry & Marian Bickford Gift Annuit		Gain (Loss) on Investments			
4MG052	Harry & Marian Bickford Gift Annuit	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
		552		0.00	0.00	0.00

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

As of Fiscal Year 2020 Fiscal Period 09

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments	550100	Market Apprec on Investments	0.00	0.00	0.00
MG057 MG059	Helen D Gawron Gift Annuity Norman & Sarah Sutherland PIF	552100 552		0.00 0.00	0.00 0.00	0.00
MG059	Norman & Sarah Sutherland PIF	552100	Gain (Loss) on Investments Market Apprec on Investments	179.37	(330.58)	154.34
MG060	Daniel McPherson PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	0.00	0.00	0.00
MG061	David & Constance Chase Gift Annuit	552100		0.00	0.00	0.00
MG061		552100	Gain (Loss) on Investments	0.00	0.00	0.00
MG066	David & Constance Chase Gift Annuit Theodore Vogel Gift Annuity Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
MG066	Theodore Vogel Gift Annuity Fund	552100	Gain (Loss) on Investments Market Apprec on Investments	0.00	0.00	0.00
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MG067	Joyce Hiller Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG067	Joyce Hiller Gift Annuity III	552100	Market Apprec on Investments	0.00	0.00	
MG068	Dr. William Zimmerman Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG068	Dr. William Zimmerman Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
MG070	Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG070	Howard & Barbara Ross Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
MG073	John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG073	John O. Everson Gift Annuity Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
MG075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG075	John W. Dodge Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
MG077	Richard & Eliza Stark Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG077	Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG080	Peter & Cynthia Baute Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
MG081	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG081	Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
MG083	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG083	Donald McLeod Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
MG084	Robert Ilgenfritz Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG084	Robert Ilgenfritz Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG085	Sarah & Samuel Paul Gift Annuity-I	552100	Market Apprec on Investments	0.00	0.00	0.00
MG086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG086	Sarah & Samuel Paul Gift Annuity-II	552100	Market Apprec on Investments	0.00	0.00	0.00
MG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG087	Sarah & Samuel Paul Annuity-III	552100	Market Apprec on Investments	0.00	0.00	0.00
MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG088	James&Dorothy Yakovakis Gift Annui	552100	Market Apprec on Investments	0.00	0.00	0.00
MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG089	Susan Young Gaudiello Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG090	Helen L Bruni Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
MG091	Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG091	Douglas Blampied Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
MG092	Helen B Bruni Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG092	Helen B Bruni Gift Annuity II	552100	Market Apprec on Investments	0.00	0.00	0.00
MG093	Helen Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG093	Helen Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
MG094	Isobel Parke Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG094	Isobel Parke Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG095	Richard Aronson Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
MG097	John C DeWitt Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG097	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	175.31	(323.09)	150.86
MG098	Col Stanley L King Jr Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG098	Col Stanley L King Jr Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00

4MG129

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

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

As of Fiscal Year 2020 Fiscal Period 09

(Excludes UNH LAW)

			(Excludes UNH LAVV)			
				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4MG099	Pauline Calderwood Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00

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4MG116	Carol Cristensen Gift Annuity
4MG117	Robert Christensen Annuity Fund
4MG117	Robert Christensen Annuity Fund
4MG118	Susan Gaudiello Gift Annuity III
4MG118	Susan Gaudiello Gift Annuity III
4MG119	Timothy Knox Gift Annuity
4MG119	Timothy Knox Gift Annuity
4MG120	Charles Schwab Gift Annuity
4MG120	Charles Schwab Gift Annuity
4MG121	Edmund & Kathleen Bergeron Annuity
4MG121	Edmund & Kathleen Bergeron Annuity
4MG122	Francis P. Garvan II Gift Annuity
4MG122	Francis P. Garvan II Gift Annuity
4MG123	Sarah K. Hall Gift Annuity
4MG123	Sarah K. Hall Gift Annuity
4MG124	A. Leonard Seeche Gift Annuity
4MG124	A. Leonard Seeche Gift Annuity
4MG125	David & Marion Ellis Gift Annuity 3
4MG125	David & Marion Ellis Gift Annuity 3
4MG126	Frank & Susan Field Gift Annuity
4MG126	Frank & Susan Field Gift Annuity
4MG127	Jeffrey & Barbara Diefendorf Annuit
4MG127	Jeffrey & Barbara Diefendorf Annuit
4MG128	Susan Gaudiello Gift Annuity IV
4MG128	Susan Gaudiello Gift Annuity IV

Robert Christensen Gift Annuity II

552100

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Market Apprec on Investments

Gain (Loss) on Investments Market Apprec on Investments

Gain (Loss) on Investments

Market Apprec on Investments

#RECURSIVE

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 09

(Excludes UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments					
4MG129	Robert Christensen Gift Annuity II	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG130	David & Jerilyn Brownell Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	3,816.97	(4,911.18)	2,606.36
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	(1,571.63)	(1,720.59)	(3,081.67)
4QA002	UNH Parents Assn UROP	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA002	UNH Parents Assn UROP	552100	Market Apprec on Investments	3,122.32	(4,017.39)	2,132.03
4QA002	UNH Parents Assn UROP	552200	Realized Gain & Loss on Investment	(1,285.61)	(1,407.46)	(2,520.84)
4QA004	Hamel Scholars & Scholarships Prgrm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA004	Hamel Scholars & Scholarships Prgrm	552100	Market Apprec on Investments	970,467.90	(1,237,671.56)	664,676.12
4QA004	Hamel Scholars & Scholarships Prgrm	552200	Realized Gain & Loss on Investment	(399,482.99)	(435,241.15)	(779,892.10)
4QC001	The William L. Dunfey Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	552100	Market Apprec on Investments	25,874.27	(33,290.64)	17,668.86
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	(10,653.69)	(11,663.47)	(20,889.88)
4QC002	John Hatch Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	552100	Market Apprec on Investments	927.82	(1,193.79)	633.55
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	(382.03)	(418.24)	(749.09)
4QC003	Jeanne Brandon Fund for Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	552100	Market Apprec on Investments	7,233.71	(9,307.38)	4,939.43
4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	(2,978.47)	(3,260.77)	(5,840.21)
4QC004	Rutman Distinguished Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC004	Rutman Distinguished Lecture Series	552100	Market Apprec on Investments	0.00	0.00	0.00
4QC004	Rutman Distinguished Lecture Series	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	552100	Market Apprec on Investments	44,361.90	(523,742.24)	(21,113.46)
4QE002	Paul Fund for Innovation	552200	Realized Gain & Loss on Investment	(101,562.77)	(115,040.36)	(206,043.15)
4QE003	Bernard Grochmal Jr '64 Scholarship	552100	Market Apprec on Investments	0.00	(26,799.00)	0.00
4QE003	Bernard Grochmal Jr '64 Scholarship	552200	Realized Gain & Loss on Investment	0.00	(53,180.83)	0.00
4QF001	Forts Up Syndrome Leadership	552100	Market Apprec on Investments	(20,299.87)	(3,495.68)	27,180.69
4QF001	Forts Up Syndrome Leadership	552200	Realized Gain & Loss on Investment	(5,828.21)	(6,936.92)	(12,602.52)
4QG001	Centennial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG001	Centennial Fund	552100	Market Apprec on Investments	954.90	(1,228.64)	652.04
4QG001	Centennial Fund	552200	Realized Gain & Loss on Investment	(393.18)	(430.44)	(770.95)
4QG002	J. S. Elliott Alumni Center	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	552100	Market Apprec on Investments	7,438.01	(9,570.24)	5,078.93
4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	(3,062.59)	(3,352.87)	(6,005.15)
4QG003	Helen Thompson Heath Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	552100	Market Apprec on Investments	3,719.82	(4,786.16)	2,540.02
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	(1,531.63)	(1,676.80)	(3,003.23)
4QG004	Parent Assn Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	552100	Market Apprec on Investments	57,985.81	(74,608.55)	39,594.78
4QG004 4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	(23,875.57)	(26,138.55)	(46,815.48)
		552200	Gain (Loss) on Investments			,
4QG005	Honors Program			0.00	0.00	0.00
4QG005	Honors Program	552100	Market Apprec on Investments	5,247.08	(6,751.26)	3,582.90
4QG005	Honors Program	552200	Realized Gain & Loss on Investment	(2,160.48)	(2,365.25)	(4,236.29)
4QG006	UNH Foundation Unrestricted Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	552100	Market Apprec on Investments	21,376.22	(27,504.12)	14,596.45
4QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	(8,801.63)	(9,635.87)	(17,258.33)
4QG007	John H. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG007	John H. Parsons Fund	552100	Market Apprec on Investments	5,378.12	(6,919.87)	3,672.37
4QG007	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	(2,214.43)	(2,424.32)	(4,342.09)
4QG012	Genevieve Clark-Internat'l Studies	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG012	Genevieve Clark-Internat'l Studies	552100	Market Apprec on Investments	26,653.21	(34,293.85)	18,199.76
4QG012	Genevieve Clark-Internat'l Studies	552200	Realized Gain & Loss on Investment	(10,974.42)	(12,014.60)	(21,518.76)
4QG013	UNH Alumni Association Programs	552100	Market Apprec on Investments	4,341.50	0.00	0.00

4TA009

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Burns, Kathy H Scholarship Fnd

University Community Scholars

University Community Scholars

University Community Scholars

Class of 49 Reunion Endowment

Class of 49 Reunion Endowment

Class of 49 Reunion Endowment

Gerald & Jane Ellsworth Fund

552200

552100

552200

552100

552200

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552

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 09

(Excludes UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- UNHF gain(loss) on Investments					
4QG013	UNH Alumni Association Programs	552200	Realized Gain & Loss on Investment	(1,924.57)	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	552100	Market Apprec on Investments	10,850.19	(13,960.61)	7,408.90
4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	(4,467.55)	(4,891.00)	(8,760.03)
4QU001	Muriel Weissman Scholarship Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	552100	Market Apprec on Investments	25,582.54	(32,916.26)	17,468.68
4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	(10,533.57)	(11,531.97)	(20,654.35)
4QU002	Unr Bequest-Class of 1944 Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	1,815.94	(2,336.51)	1,239.99
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	(747.71)	(818.58)	(1,466.12)
4QU003	Edward J. Flynn Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments	3,672.17	(4,724.88)	2,507.49
4QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,512.01)	(1,655.33)	(2,964.77)
4QU004	Henry & Estelle Hunt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU004	Henry & Estelle Hunt Scholarship	552100	Market Apprec on Investments	2,403.77	(3,092.86)	1,641.38
4QU004	Henry & Estelle Hunt Scholarship	552200	Realized Gain & Loss on Investment	(989.75)	(1,083.56)	(1,940.71)
4QZ001	Milton Bloomfield Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	2,334.24	(3,003.39)	1,593.90
4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	(961.12)	(1,052.21)	(1,884.57)
4QZ002	Rutman Shoals Marine Lab Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	552100	Market Apprec on Investments	(46,828.41)	(57,567.22)	(44,671.65)
4QZ002	Rutman Shoals Marine Lab Scholars	552200	Realized Gain & Loss on Investment	(1,805.43)	(2,951.50)	(5,286.29)
4TA001	Baker Fund for Graduate Fellowships	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	552100	Market Apprec on Investments	4,769.40	(6,090.05)	3,303.33
4TA001	Baker Fund for Graduate Fellowships	552200	Realized Gain & Loss on Investment	(1,963.79)	(2,149.93)	(3,850.63)
4TA002	Brownell Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	552100	Market Apprec on Investments	11,142.99	(14,337.34)	7,608.84
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	(4,588.11)	(5,022.98)	(8,996.42)
4TA003	George Bergeron Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	35,833.73	(12,810.44)	25,360.15
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	(9,029.78)	(4,672.70)	(17,197.53)
4TA004	Class of 1948 50th Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA004 4TA004	Class of 1948 50th Endowment	552100	Market Apprec on Investments	8,182.76	(10,528.50)	5,587.48
4TA004 4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	(3,369.24)	(3,688.58)	(6,606.44)
		552			,	
4TA005	Class of 1960 Scholarship Fund Class of 1960 Scholarship Fund	552100	Gain (Loss) on Investments	0.00	0.00	0.00
4TA005			Market Apprec on Investments	6,890.01	(8,673.52)	4,721.99
4TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,830.77)	(3,062.07)	(5,496.42)
4TA006	Paul Caswell & Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	13,023.99	(16,757.56)	8,893.24
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	(5,362.61)	(5,870.89)	(10,515.06)
4TA007	Class of 1950 Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	21,912.94	(28,029.17)	15,128.47
4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	(9,022.62)	(9,877.80)	(17,691.65)
4TA008	Class of 1957 Cie Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	552100	Market Apprec on Investments	2,485.06	(3,197.44)	1,696.88
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	(1,023.22)	(1,120.20)	(2,006.33)
4TA009	Burns, Kathy H Scholarship Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	552100	Market Apprec on Investments	33,004.33	(42,465.65)	22,536.54

Realized Gain & Loss on Investment

Realized Gain & Loss on Investment

Realized Gain & Loss on Investment

Gain (Loss) on Investments

Gain (Loss) on Investments

Gain (Loss) on Investments

Market Apprec on Investments

Market Apprec on Investments

(13,589.48)

5,768.44

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(4,446.75)

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(14,877.53)

(7,372.13)

(2,587.56)

(13,895.60)

(4,868.22)

0.00

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(26,646.41)

3,948.11

(4,642.20)

7,374.40

(8,719.23)

0.00

0.00

0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 09

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- UNHF gain(loss) on Investments	550400		7 404 00	(0,000,00)	E 440 7E
4TA012	Gerald & Jane Ellsworth Fund	552100	Market Apprec on Investments	7,484.60	(9,630.20)	5,110.75
4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment Gain (Loss) on Investments	(3,081.77)	(3,373.87)	(6,042.77)
4TA013 4TA013	Kyle Frey Endowed Scholarship Kyle Frey Endowed Scholarship	552 552100	Market Apprec on Investments	0.00 5,177.75	0.00 (6,662.06)	0.00 3,535.56
4TA013 4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	(2,131.93)	(0,002.00)	(4,180.32)
4TA013 4TA014	Norman Gagnon Scholarship Fund	552	Gain (Loss) on Investments	0.00	(2,334.00)	0.00
4TA014	Norman Gagnon Scholarship Fund	552100	Market Apprec on Investments	2,647.32	(3,406.23)	1,807.69
4TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,090.03)	(1,193.35)	(2,137.35)
4TA015	Husch International Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA015	Husch International Scholarshp	552100	Market Apprec on Investments	6,235.11	(7,780.25)	4,307.32
4TA015	Husch International Scholarshp	552200	Realized Gain & Loss on Investment	(2,570.38)	(2,766.55)	(4,955.04)
4TA016	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA016	Honors Program	552100	Market Apprec on Investments	25,476.48	(32,779.80)	17,396.25
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	(10,489.90)	(11,484.16)	(20,568.72)
4TA017	Chair in Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA017	Chair in Humanities	552100	Market Apprec on Investments	75,812.38	(97,545.44)	51,767.40
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	(31,215.63)	(34,174.33)	(61,207.96)
4TA018	Austin/Winona Hubbard Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	552100	Market Apprec on Investments	176,052.02	(226,520.69)	120,214.62
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	(72,489.15)	(79,359.85)	(142,137.54)
4TA019	Hutchins Family Fund Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	552100	Market Apprec on Investments	1,906.24	(2,452.70)	1,301.65
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	(784.89)	(859.28)	(1,539.02)
4TA020	Beverly Hoover Schlrship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	552100	Market Apprec on Investments	5,268.37	(6,778.65)	3,597.43
4TA020	Beverly Hoover Schlrship Fund	552200	Realized Gain & Loss on Investment	(2,169.24)	(2,374.85)	(4,253.48)
4TA021	Elizabeth Lunt Knowles Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	552100	Market Apprec on Investments	9,280.35	(11,940.74)	6,336.96
4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	(3,821.17)	(4,183.35)	(7,492.60)
4TA022	Marvin A Levins 54 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	552100	Market Apprec on Investments	4,348.63	(5,503.44)	2,996.54
4TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	(1,779.09)	(1,937.33)	(3,487.51)
4TA023	Ingeborg Lock Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	552100	Market Apprec on Investments	6,131.69	(2,857.42)	1,516.43
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	(2,648.10)	(1,001.08)	(1,792.98)
4TA024	Robert & Bertha Laplante Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	552100	Market Apprec on Investments	1,892.83	(2,435.43)	1,292.49
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	(779.37)	(853.24)	(1,528.19)
4TA025	Edmund G. Miller Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	552100	Market Apprec on Investments	2,294.99	(2,952.89)	1,567.10
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	(944.96)	(1,034.53)	(1,852.89)
4TA026	Ruth Taber Morrell Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	552100	Market Apprec on Investments	15,685.35	(20,181.85)	10,710.52
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	(6,458.42)	(7,070.56)	(12,663.74)
4TA027	Edmund Miller Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	552100	Market Apprec on Investments	5,672.69	(7,298.87)	3,873.52
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,335.72)	(2,557.11)	(4,579.91)
4TA028	Samuels Fund for Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	552100	Market Apprec on Investments	1,546.72	(1,990.12)	1,056.15
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	(636.86)	(697.22)	(1,248.76)
4TA029	Next Horizon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	552100	Market Apprec on Investments	6,682.40	(8,379.05)	4,589.45
4TA029 4TA030	Next Horizon Scholarship Fund	552200 552	Realized Gain & Loss on Investment	(2,754.55)	(2,968.18)	(5,316.17)
4TA030 4TA030	Next Horizon Faculty Support Next Horizon Faculty Support	552 552100	Gain (Loss) on Investments	0.00 2,744.01	0.00	0.00 1,873.71
4TA030 4TA030			Market Apprec on Investments		(3,530.64)	
418030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	(1,129.84)	(1,236.93)	(2,215.41)

(Excludes UNH LAW)

2,039.25

(2,411.14) 0.00

1,818.90

3,419.12

(1,370.36)

2,427.77

0.00

(3,842.57)

(1,346.21)

(2,649.01)

0.00

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TA031	Next Horizon Learning Tools	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	552100	Market Apprec on Investments	2,348.38	(3,021.60)	1,603.56
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	(966.94)	(1,058.59)	(1,895.99)
4TA032	Next Horizon Academic Programs	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	3,012.58	(3,876.19)	2,057.10
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	(1,240.43)	(1,358.00)	(2,432.24)
4TA033	Dorothy P Oneil Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	1,936.91	(2,492.17)	1,322.60
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	(797.52)	(873.11)	(1,563.79)
4TA034	Peterson Carsey Endow Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	552100	Market Apprec on Investments	6,546.04	(8,422.60)	4,469.87
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	(2,695.32)	(2,950.79)	(5,285.02)
4TA035	Ralph & Aline Parker Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	552100	Market Apprec on Investments	908.33	(1,168.73)	620.24
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	(374.00)	(409.45)	(733.35)
4TA036	Rogers Family Undergr Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	552100	Market Apprec on Investments	12,585.11	(16,192.87)	8,593.56
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	(5,181.90)	(5,673.05)	(10,160.72)
4TA037	1929 Lewis Stark Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	1,117.00	(1,437.21)	762.72
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	(459.92)	(503.52)	(901.82)
4TA038	The Temple Beth Israel Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	552100	Market Apprec on Investments	4,822.02	(6,204.34)	3,292.65
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	(1,985.46)	(2,173.64)	(3,893.11)
4TA039	Tyco Fellowship/Ocean Mapping	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	552100	Market Apprec on Investments	52,522.07	(67,578.52)	35,863.94
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	(21,625.88)	(23,675.63)	(42,404.27)
4TA040	Tyco Scholars Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	113,578.66	(146,138.14)	77,555.57
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	(46,765.84)	(51,198.42)	(91,698.98)
4TA041	Ruth Woodruff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	552100	Market Apprec on Investments	2,053.27	(2,641.88)	1,402.04
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	(845.43)	(925.56)	(1,657.73)
4TA042	Donald James Wilcox Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	552100	Market Apprec on Investments	2,034.33	(2,617.51)	1,389.12
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	(837.63)	(917.02)	(1,642.44)
4TA043	Yale-Maria Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	552100	Market Apprec on Investments	1,705.65	(2,194.61)	1,164.68
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	(702.30)	(768.86)	(1,377.08)
4TA044	Endow for Internatl Studies	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	552100	Market Apprec on Investments	4,984.30	(6,413.14)	3,403.46
4TA044	Endow for Internatl Studies	552200	Realized Gain & Loss on Investment	(2,052.28)	(2,246.80)	(4,024.13)
4TA045	Beaupre Entrepreneurial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	8,057.22	(10,366.97)	5,501.76
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	(3,317.55)	(3,631.99)	(6,505.08)
4TA046	Michael Berry Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	552100	Market Apprec on Investments	3,999.14	(5,145.56)	2,730.75
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,646.64)	(1,802.71)	(3,228.75)
4TA047	Glenice Dearborn Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	38,269.05	(49,239.61)	26,131.48
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	(15,757.22)	(17,250.73)	(30,896.94)
4TA048	Gullotti Mba Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
474049	Culletti Mhe Cabelershin Fund	552100	Markat Annua an Investmente	2 440 42	(2.042.57)	2,020,25

4TA048Gullotti Mba Scholarship Fund4TA048Gullotti Mba Scholarship Fund4TA049Karen Harrower Earth Sci. Research4TA049Karen Harrower Earth Sci. Research

552100

552200

552100

552

Market Apprec on Investments

Gain (Loss) on Investments

Market Apprec on Investments

Realized Gain & Loss on Investment

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

As of Fiscal Year 2020 Fiscal Period 09

(Excludes UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TA049	Karen Harrower Earth Sci. Research	552200	Realized Gain & Loss on Investment	(946.06)	(987.14)	(1,850.62)
4TA051	Robert & Linda Spear Schlrship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	552100	Market Apprec on Investments	4,611.19	(5,749.18)	3,332.59
4TA051	Robert & Linda Spear Schlrship	552200	Realized Gain & Loss on Investment	(1,898.65)	(2,078.61)	(3,722.90)
4TA052	William Sanderson Jr Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	552100	Market Apprec on Investments	1,407.51	(1,811.01)	961.10
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	(579.54)	(634.47)	(1,136.37)
4TA053	Tracy Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	552100	Market Apprec on Investments	1,464.78	(1,884.69)	1,000.20
4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(603.12)	(660.28)	(1,182.60)
4TA054	Joseph Zock Liberal Arts Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	552100	Market Apprec on Investments	4,632.76	(5,960.84)	3,163.41
4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	(1,907.53)	(2,088.33)	(3,740.31)
4TA055	David Long Memorial Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	552100	Market Apprec on Investments	5,423.95	(6,867.84)	3,562.77
4TA055	David Long Memorial Scholarshp	552200	Realized Gain & Loss on Investment	(2,232.81)	(2,387.30)	(4,275.78)
4TA056	1952 Internat'l Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	552100	Market Apprec on Investments	9,011.55	(11,493.36)	6,076.64
4TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	(3,709.75)	(4,021.36)	(7,202.46)
4TA057	Galanes Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	552100	Market Apprec on Investments	4,099.32	(5,248.22)	2,825.42
4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,687.89)	(1,847.87)	(3,309.64)
4TA060	Nassikas Schol. in Mem. of Christn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	5,823.09	(7,362.44)	3,970.64
4TA060	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	(2,374.91)	(2,579.38)	(4,654.86)
4TA061	Terragni Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	552100	Market Apprec on Investments	2,764.92	(3,455.89)	1,804.65
4TA061	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,143.04)	(1,204.00)	(2,156.43)
4TA062	Carsey Instit/Families&Communities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	552100	Market Apprec on Investments	352,269.82	(453,254.67)	240,542.44
4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	(145,046.56)	(158,794.43)	(284,408.92)
4TA063	Rand Undergraduate Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	2,375.24	(3,054.78)	1,621.18
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	(977.91)	(1,070.22)	(1,916.82)
4TA064	David and Marion Ellis Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	552100	Market Apprec on Investments	1,361.37	(1,736.00)	928.43
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	(560.51)	(609.83)	(1,092.23)
4TA065	Robert G. LeBlanc Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	552100	Market Apprec on Investments	2,084.54	(2,682.11)	1,423.40
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	(858.31)	(939.66)	(1,682.98)
4TA066	Leitzel Center for Math, Sci & Eng.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	111,732.70	(143,432.40)	76,428.28
4TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	(45,978.72)	(50,308.57)	(90,147.42)
4TA067	Hanson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	552100	Market Apprec on Investments	100,911.77	(129,840.05)	68,906.17
4TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(41,550.27)	(45,488.50)	(81,472.23)
4TA068	UNH Parents Assoc Endow Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	1,578.74	(2,031.31)	1,078.02
4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	(650.04)	(711.66)	(1,274.61)
4TA070	Hills Memorial Science Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	552100	Market Apprec on Investments	22,886.94	(29,447.92)	15,628.02
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	(9,423.66)	(10,316.86)	(18,478.03)
4TA071	Jackson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments	9,650.28	(12,416.72)	6,589.55
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,973.49)	(4,350.11)	(7,791.26)
				(2,010110)	(1,500.11)	(.,

(Excludes UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

A30EGNIS -	UNHF gain(loss) on Investments
4TA072	Beyersdorf Fund for Internat'l Rsrc
4TA072	Beyersdorf Fund for Internat'l Rsrc
4TA072	Beyersdorf Fund for Internat'l Rsrc
4TA073	'85&'86 Leadership Scholarship End
4TA073	'85&'86 Leadership Scholarship End
4TA073	'85&'86 Leadership Scholarship End
4TA074	Ann W Hart Schol-Internat'l Study
4TA074	Ann W Hart Schol-Internat'l Study
4TA074	Ann W Hart Schol-Internat'l Study
4TA075	Danielle M Thompson Memorial Fund
4TA075	Danielle M Thompson Memorial Fund
4TA075	Danielle M Thompson Memorial Fund
4TA076	Atkinson-Woodbury Family Scholarshi
4TA076	Atkinson-Woodbury Family Scholarshi
4TA076	Atkinson-Woodbury Family Scholarshi
4TA077	Shulman Prof - European & Holocaust
4TA077	Shulman Prof - European & Holocaust
4TA077	Shulman Prof - European & Holocaust
4TA078	Class of 1959 Fund for Excellence
4TA078	Class of 1959 Fund for Excellence
4TA078	Class of 1959 Fund for Excellence
4TA079	Holly Peterson Breeden '73 Scholars
4TA079	Holly Peterson Breeden '73 Scholars
4TA079	Holly Peterson Breeden '73 Scholars
4TA081	The Hamel Scholars Program
4TA082	Woodward Internship Opportunity
4TA082	Woodward Internship Opportunity
4TA082	Woodward Internship Opportunity
4TA083	Gerald & Dorothy Smith ROTC Schol
4TA083	Gerald & Dorothy Smith ROTC Schol
4TA083	Gerald & Dorothy Smith ROTC Schol
4TA084	Patricia M Flowers '45 Scholarship
4TA084	Patricia M Flowers '45 Scholarship
4TA084	Patricia M Flowers '45 Scholarship
4TA085	Fish '58 Student Opportunities Scho
4TA085	Fish '58 Student Opportunities Scho
4TA085	Fish '58 Student Opportunities Scho
4TA086	Cole Neurosci -Behavior Fac. Resrch
4TA086	Cole Neurosci -Behavior Fac. Resrch
4TA086	Cole Neurosci -Behavior Fac. Resrch
4TA087	Class of 1962 Student Enrichment
4TA087	Class of 1962 Student Enrichment
4TA087	Class of 1962 Student Enrichment
4TA088	The Thomas W. Haas Professorship
4TA088	The Thomas W. Haas Professorship
4TA088	The Thomas W. Haas Professorship
4TA089	Bill & Becky McGee Scholarship
4TA089	Bill & Becky McGee Scholarship
4TA089	Bill & Becky McGee Scholarship
4TA090	Kevin Knarr '91 Scholarship Fund
4TA090	Kevin Knarr '91 Scholarship Fund
4TA090 4TA091	Kevin Knarr '91 Scholarship Fund
4TA091 4TA091	George Walker Jaffurs Scholarship George Walker Jaffurs Scholarship
4TA091 4TA091	George Walker Jaffurs Scholarship George Walker Jaffurs Scholarship
4TA091 4TA092	The Laurhammer Family Scholarship

552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	4,280.11	(5,399.28)	2,845.44
552200	Realized Gain & Loss on Investment	(1,766.92)	(1,887.01)	(3,379.74)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	4,978.65	(2,275.41)	3,834.99
552200	Realized Gain & Loss on Investment	(1,745.15)	(1,220.51)	(2,689.23)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,631.84	(2,099.63)	1,114.28
552200	Realized Gain & Loss on Investment	(671.91)	(735.59)	(1,317.48)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,219.53	(1,569.13)	832.75
552200	Realized Gain & Loss on Investment	(502.14)	(549.74)	(984.61)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,727.30	(3,379.20)	1,856.73
552200	Realized Gain & Loss on Investment	(1,100.22)	(1,183.88)	(2,155.45)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	4,910.70	(6,318.44)	3,353.20
552200	Realized Gain & Loss on Investment	(2,021.97)	(2,213.62)	(3,964.71)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	12,369.21	(15,876.83)	8,346.42
552200	Realized Gain & Loss on Investment	(5,072.96)	(5,535.60)	(9,945.46)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,373.29	(1,766.97)	937.74
552200	Realized Gain & Loss on Investment	(565.45)	(619.05)	(1,108.75)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,371.21	(1,759.63)	940.98
552200	Realized Gain & Loss on Investment	(564.59)	(618.11)	(1,107.06)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,820.87	(3,228.01)	1,913.25
552200	Realized Gain & Loss on Investment	(1,092.92)	(1,130.91)	(2,131.36)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	18,863.97	(24,271.68)	12,880.99
552200	Realized Gain & Loss on Investment	(7,767.21)	(8,503.41)	(15,230.03)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,525.20	(3,249.09)	1,724.29
552200	Realized Gain & Loss on Investment	(1,039.75)	(1,138.29)	(2,038.74)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	15,777.22	(17,268.13)	11,584.64
552200	Realized Gain & Loss on Investment	(6,551.36)	(6,603.74)	(11,827.64)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	5,508.07	(6,877.93)	3,782.19
552200	Realized Gain & Loss on Investment	(2,255.59)	(2,432.94)	(4,378.30)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	53,301.47	(68,975.11)	117,212.82
552200	Realized Gain & Loss on Investment	(22,222.02)	8,838.52	(46,776.69)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	11,248.27	(14,472.80)	7,680.72
552200	Realized Gain & Loss on Investment	(4,631.46)	(5,070.44)	(9,081.42)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,144.26	(2,758.95)	1,464.18
552200	Realized Gain & Loss on Investment	(882.90)	(966.58)	(1,731.19)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	3,697.49	(3,501.92)	2,133.22
552200	Realized Gain & Loss on Investment	(1,302.71)	(1,226.87)	(2,536.17)
552	Gain (Loss) on Investments	0.00	0.00	0.00
JUL		0.00	0.00	0.00

(Excludes UNH LAW)

				2020 110 Activity	2013 TTD Activity	2013 I mai Activity
	S - UNHF gain(loss) on Investments					
4TA092	The Laurhammer Family Scholarship	552100	Market Apprec on Investments	36,859.26	(17,361.75)	18,310.48
4TA092	The Laurhammer Family Scholarship	552200	Realized Gain & Loss on Investment	(10,097.79)	(6,447.79)	(19,379.27)
4TA093	Carsey School for Public Policy	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA093	Carsey School for Public Policy	552100	Market Apprec on Investments	151,182.33	(118,936.14)	115,456.87
4TA093	Carsey School for Public Policy	552200	Realized Gain & Loss on Investment	(61,814.01)	(52,203.76)	(95,597.18)
4TA095 4TA095	Dane Writing Across the Curriculum	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00 7,483.03
4TA095 4TA095	Dane Writing Across the Curriculum Dane Writing Across the Curriculum	552200	Market Apprec on Investments Realized Gain & Loss on Investment	4,794.37 (1,529.06)	(3,386.49) 497.66	(3,177.35)
4TA095 4TA096	Brig Gen Bouchard '77 Scholarship	552200	Gain (Loss) on Investments	(1,529.00)	0.00	0.00
4TA090 4TA096	Brig Gen Bouchard '77 Scholarship	552100	Market Apprec on Investments	5,065.90	(5,403.52)	4,137.07
4TA090 4TA096	Brig Gen Bouchard '77 Scholarship	552200	Realized Gain & Loss on Investment	(1,834.31)	(1,779.98)	(3,575.91)
4TA090 4TA097	The Mel Rines '47 Fellowship Fund	552200	Gain (Loss) on Investments	(1,034.31)	0.00	0.00
4TA097 4TA097	The Mel Rines '47 Fellowship Fund	552100	Market Apprec on Investments	4,389.98	(5,648.45)	2,997.64
4TA097	The Mel Rines '47 Fellowship Fund	552200	Realized Gain & Loss on Investment	(1,807.57)	(1,978.89)	(3,544.30)
4TA097 4TA099	Class of 1966 Scholarship Fund	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TA099 4TA099	Class of 1966 Scholarship Fund	552100	Market Apprec on Investments	2,750.00	(3,518.36)	1,880.98
4TA099 4TA099	Class of 1966 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,132.28)	(1,235.79)	(2,213.36)
4TA100	Wiatrowski-Madsen-Internat'l Serv.	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TA100	Wiatrowski-Madsen-Internat'l Serv.	552100	Market Apprec on Investments	1,928.32	(1,214.73)	1,436.58
4TA100 4TA100	Wiatrowski-Madsen-Internat'l Serv.	552200	Realized Gain & Loss on Investment	(812.35)	(606.83)	(1,086.85)
4TA100	Class of 1967 Internship Fund	552200		0.00	0.00	0.00
4TA101 4TA101	Class of 1967 Internship Fund	552100	Gain (Loss) on Investments	3,069.82		2,154.55
4TA101 4TA101	Class of 1967 Internship Fund	552200	Market Apprec on Investments	(1,219.89)	(3,567.22)	(2,364.46)
4TA101 4TA102	Nordblom Family Fund	552200	Realized Gain & Loss on Investment Gain (Loss) on Investments	(1,219.89)	(1,282.91) 0.00	(2,304.40)
4TA102 4TA102	Nordblom Family Fund	552100		4,166.91	(5,361.42)	2,845.31
4TA102 4TA102	Nordblom Family Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,715.72)	(1,878.34)	(3,364.19)
4TA102 4TA103	Maj. Murray Smith '55 USAF Schlrshp	552200		(1,715.72)	(1,878.34)	0.00
4TA103 4TA103	Maj. Murray Smith '55 USAF Schirshp	552100	Gain (Loss) on Investments Market Apprec on Investments	1,248.03	(637.14)	1,059.49
4TA103	Maj. Murray Smith '55 USAF Schirshp	552200	Realized Gain & Loss on Investment	(526.07)	(388.25)	(695.39)
4TA103	Victor Benassi Fund	552200	Market Apprec on Investments	(320.07)	(81.26)	1,638.99
4TA104 4TA104	Victor Benassi Fund	552200	Realized Gain & Loss on Investment	(535.51)	(393.73)	(705.18)
4TA104 4TA105	Balomenos Fund-Undergrad. Research	552200	Market Apprec on Investments	(555.57)	(866.59)	2,426.30
4TA105	Balomenos Fund-Undergrad. Research	552200	Realized Gain & Loss on Investment	(688.20)	(753.41)	(1,349.43)
4TB001	Clark-Donnelley Endowment Fund	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TB001 4TB001	Clark-Donnelley Endowment Fund	552100	Market Apprec on Investments	2,062.30	(2,653.49)	1,408.20
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	(849.15)	(929.63)	(1,665.01)
4TB001	Callahan Family Scholarship	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	552100	Market Apprec on Investments	4,139.94	(5,326.73)	2,826.90
4TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	(1,704.61)	(1,866.18)	(3,342.43)
4TB002	Foster Class '44 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	552100	Market Apprec on Investments	11,792.45	(2,028.50)	8,065.50
4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	(2,566.19)	(710.67)	(4,802.17)
4TB004	Frizzell Scholarship, Tj & Mm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	552100	Market Apprec on Investments	5,466.20	(7,033.18)	3,732.52
4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	(2,250.70)	(2,464.03)	(4,413.20)
4TB005	Grange-Webster Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	4,594.33	(5,911.39)	3,137.17
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	(1,891.71)	(2,071.01)	(3,709.29)
4TB006	J. Raymond Hepler Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	552100	Market Apprec on Investments	9,845.59	(12,425.74)	6,772.69
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	(4,056.99)	(4,394.07)	(7,870.01)
4TB000 4TB007	Sustainable Living Fund	552200	Gain (Loss) on Investments	(4,030.99)	(4,334.07)	0.00
4TB007 4TB007	Sustainable Living Fund	552100	Market Apprec on Investments	635,158.39	(839,825.81)	1,396,207.89
4TB007 4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	(264,281.02)	104,935.35	(556,257.62)
4TB007 4TB008	Hubbard Bros Chair in Biology	552200	Gain (Loss) on Investments	(204,201.02)	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	246,618.21	(317,316.01)	168,399.73
.12000		002100		240,010.21	(017,010.01)	100,000.10

(Excludes UNH LAW)

				2020 YID Activity	2019 YID Activity	2019 Final Activity
A30FGNLS	UNHF gain(loss) on Investments					
4TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	(101,544.67)	(111,169.32)	(199,109.93)
4TB009	Oliver Hubbard Biology Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	552100	Market Apprec on Investments	130,024.20	(167,298.11)	88,785.17
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	(53,537.27)	(58,611.66)	(104,976.47)
4TB010	Edward F. Landry Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	552100	Market Apprec on Investments	711.46	(915.42)	485.81
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	(292.94)	(320.71)	(574.41)
4TB011	Herbert C. "dinty" Moore Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	552100	Market Apprec on Investments	1,287.83	(1,657.00)	879.37
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	(530.26)	(580.52)	(1,039.74)
4TB012	Avery & Erma Rich Memorial Scholshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	552100	Market Apprec on Investments	2,279.70	(2,754.97)	1,570.22
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	(916.69)	(983.65)	(1,795.64)
4TB013	Lou & Lutza Smith Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	552100	Market Apprec on Investments	23,931.97	(30,792.53)	16,341.60
4TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	(9,853.95)	(10,787.94)	(19,321.74)
4TB014	Herbert Soule Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	552100	Market Apprec on Investments	1,077.23	(1,386.04)	735.57
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	(443.55)	(485.59)	(869.71)
4TB015	Jack and Pat Weeks Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	552100	Market Apprec on Investments	14,489.50	(18,643.19)	9,893.95
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	(5,966.03)	(6,531.51)	(11,698.26)
4TB017	Zsigray Academic Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	552100	Market Apprec on Investments	6,532.67	(8,400.36)	4,458.07
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	(2,689.94)	(2,943.01)	(5,271.07)
4TB018	Keener Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB018	Keener Family Scholarship	552100	Market Apprec on Investments	1,489.48	(1,916.47)	1,017.07
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	(613.29)	(671.42)	(1,202.55)
4TB019	Fair Winds Farm Equine Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	2,151.29	(2,767.99)	1,468.98
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	(885.79)	(969.75)	(1,736.87)
4TB020	Paine Fund for Freshwater Research	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	5,589.83	(7,192.26)	3,816.94
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	(2,301.60)	(2,519.76)	(4,513.01)
4TB021	College Woods Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	552100	Market Apprec on Investments	2,301.82	(2,961.68)	1,571.77
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	(947.77)	(1,037.60)	(1,858.40)
4TB022	Marietta & Jane Carr Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	6,528.14	(8,399.56)	4,457.66
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	(2,687.95)	(2,942.72)	(5,270.57)
4TB022	Edith & Allen Neff Forestry Schlrsh	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schirsh	552100	Market Apprec on Investments	1,523.11	(1,959.74)	1,040.03
4TB023	Edith & Allen Neff Forestry Schirsh	552200	Realized Gain & Loss on Investment	(627.14)	(1,939.74)	(1,229.70)
4TB023 4TB024	Dickie Family Endowed Scholarship	552200	Gain (Loss) on Investments	(027.14)	0.00	0.00
4TB024 4TB024	Dickie Family Endowed Scholarship	552 552100	. ,	35,534.62		24,540.47
			Market Apprec on Investments		(41,073.24)	
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	(14,068.89)	(14,389.71)	(26,687.45)
4TB025	Thompson Forestry Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	552100	Market Apprec on Investments	1,528.85	(1,831.53)	1,081.70
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	(605.77)	(641.66)	(1,185.84)
4TB026	Carberry '82 fund for Biological Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	552100	Market Apprec on Investments	3,475.64	(4,472.00)	2,373.30
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	(1,431.09)	(1,566.73)	(2,806.10)
4TB027	George Frick Fellow for Resource Ec	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	552100	Market Apprec on Investments	2,668.94	(3,413.62)	1,842.87
4TB027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	(1,098.93)	(1,203.09)	(2,154.80)
4TB028	Charles E. Warren Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- UNHF gain(loss) on Investments					
4TB028	Charles E. Warren Memorial Fund	552100	Market Apprec on Investments	1,362.05	(1,752.52)	930.06
4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	(560.82)	(613.98)	(1,099.67)
4TB029	Perkins '26 Memorial Livestock Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	552100	Market Apprec on Investments	1,562.63	(2,010.59)	1,067.02
4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	(643.41)	(704.39)	(1,261.61)
4TB030	Huntington Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	552100	Market Apprec on Investments	13,520.30	(15,081.55)	9,792.81
4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(5,320.97)	(5,531.82)	(10,293.71)
4TB031	Lawrence K Smith Natural Res Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	552100	Market Apprec on Investments	1,275.80	(1,641.52)	871.16
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	(525.31)	(575.10)	(1,030.03)
4TB032	Gladys Brooks Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	552100	Market Apprec on Investments	11,594.79	(14,918.65)	7,917.33
4TB032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,774.14)	(5,226.64)	(9,361.18)
4TB033	Shirley & Bob Lake Endowed Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	552100	Market Apprec on Investments	2,570.56	(3,307.46)	1,755.27
4TB033	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	(1,058.42)	(1,158.74)	(2,075.37)
4TB034	Charles F. Marble Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	552100	Market Apprec on Investments	53,698.54	(69,092.24)	36,667.29
4TB034	Charles F. Marble Scholarship Fund	552200	Realized Gain & Loss on Investment	(22,110.29)	(24,205.96)	(43,354.11)
4TB035	The Bean Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB035	The Bean Endowed Fund	552100	Market Apprec on Investments	2,271.20	(2,395.20)	2,077.95
4TB035	The Bean Endowed Fund	552200	Realized Gain & Loss on Investment	(935.16)	(1,023.80)	(1,833.68)
4TB036	Anna Catherine Clark Schol - TSAS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB036	Anna Catherine Clark Schol - TSAS	552100	Market Apprec on Investments	1,091.47	(1,404.35)	745.30
4TB036	Anna Catherine Clark Schol - TSAS	552200	Realized Gain & Loss on Investment	(449.41)	(492.01)	(881.21)
4TB037	Fred Schmidt '52 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	552100	Market Apprec on Investments	4,092.50	(5,265.69)	2,794.50
4TB037	Fred Schmidt '52 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,685.08)	(1,844.79)	(3,304.12)
4TB039	Nobel K. Peterson Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB039	Nobel K. Peterson Scholarship Fund	552100	Market Apprec on Investments	26,693.40	(2.04)	17,382.83
4TB039	Nobel K. Peterson Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,980.60)	(0.72)	(9,268.31)
4TB040	St. Martin '82 Career Exploration	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB040	St. Martin '82 Career Exploration	552100	Market Apprec on Investments	23,075.88	(29,691.03)	15,757.04
4TB040	St. Martin '82 Career Exploration	552200	Realized Gain & Loss on Investment	(9,501.46)	(10,402.03)	(18,630.57)
4TB041	NE Farm & Garden Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB041	NE Farm & Garden Scholarship	552100	Market Apprec on Investments	4,920.48	(6,331.02)	3,359.87
4TB041	NE Farm & Garden Scholarship	552200	Realized Gain & Loss on Investment	(2,026.00)	(2,218.03)	(3,972.60)
4TB042	John E Bachelder Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB042	John E Bachelder Family Scholarship	552100	Market Apprec on Investments	13,999.06	(32,672.47)	(5,108.82)
4TB042	John E Bachelder Family Scholarship	552200	Realized Gain & Loss on Investment	(5,764.29)	(6,310.82)	(11,302.70)
4TB043	Stewart Family Scholarship - COLSA	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB043	Stewart Family Scholarship - COLSA	552100	Market Apprec on Investments	2,094.07	(1,622.56)	932.43
4TB043	Stewart Family Scholarship - COLSA	552200	Realized Gain & Loss on Investment	(887.37)	(584.77)	(1,047.36)
4TB045	Lewis Schol- Sustainability Studies	552100	Market Apprec on Investments	2,040.11	(439.46)	3,481.76
4TB045	Lewis Schol- Sustainability Studies	552200	Realized Gain & Loss on Investment	(816.25)	(872.07)	(1,598.55)
4TB047	Merrill 74 UNH Woodlands Stewardshp	552100	Market Apprec on Investments	5,162.89	0.00	3,240.58
4TB047	Merrill 74 UNH Woodlands Stewardshp	552200	Realized Gain & Loss on Investment	(963.25)	0.00	(1,792.49)
4TC001	Edmund Miller Art Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	552100	Market Apprec on Investments	15,413.19	(19,831.68)	10,524.68
4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	(6,346.36)	(6,947.88)	(12,444.01)
4TC001	COLSA New Idea Endowment	552200	Gain (Loss) on Investments	(0,540.50)	(0,947.88)	0.00
4TC002	COLSA New Idea Endowment	552 552100	Market Apprec on Investments	269.92	(347.29)	184.31
4TC002		552100			. ,	(217.92)
	COLSA New Idea Endowment		Realized Gain & Loss on Investment	(111.14)	(121.67)	. ,
4TC003	Jessie Potter Beck Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	552100	Market Apprec on Investments	3,491.76	(4,492.73)	2,384.30

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments				<i></i>	
4TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	(1,437.73)	(1,574.00)	(2,819.11)
4TC005	Class of 58 Endowed Music Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	552100	Market Apprec on Investments	3,954.11	(5,004.11)	2,769.82
4TC005	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	(1,625.80)	(1,777.81)	(3,187.69)
4TC006	John C Rouman Classical Lectur	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	552100	Market Apprec on Investments	9,843.82	(12,520.38)	6,751.58
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	(4,055.03)	(4,410.90)	(7,900.16)
4TC007	Miriam Carlson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	518.98	(667.75)	354.37
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	(213.69)	(233.94)	(419.00)
4TC008	Dey Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC008	Dey Family Fund	552100	Market Apprec on Investments	7,425.63	(9,246.35)	5,353.12
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	(3,053.84)	(3,339.22)	(5,985.99)
4TC009	Zelma Dorson Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	30,817.72	(39,652.19)	21,043.44
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	(12,689.15)	(13,891.86)	(24,881.02)
4TC010	Tommy Gallant Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	5,595.93	(7,042.54)	3,808.82
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,303.41)	(2,483.63)	(4,448.30)
4TC011	Ole E. Haaland Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	825.72	(1,062.42)	563.83
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	(339.99)	(372.21)	(666.65)
4TC012	John T Holden Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	552100	Market Apprec on Investments	4,458.08	(5,736.07)	3,044.13
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	(1,835.61)	(2,009.59)	(3,599.28)
4TC013	Coe-Hall Deans Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	552100	Market Apprec on Investments	2,725.33	(3,506.60)	1,860.96
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	(1,122.15)	(1,228.51)	(2,200.33)
4TC014	Roland and Charlotte Kimball	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	552100	Market Apprec on Investments	2,422.57	(3,117.04)	1,654.22
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	(997.49)	(1,092.03)	(1,955.89)
4TC015	Leland Fund for Performing Art	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	3,199.17	(4,116.27)	2,184.50
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	(1,317.25)	(1,442.11)	(2,582.88)
4TC016	Lubow Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	581.54	(748.25)	397.09
4TC016	Lubow Memorial Scholarship Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	(239.45)	(262.14)	(469.51)
4TC017		552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC017 4TC017	Edmund G. Miller Fund Dept Eng	552100 552200	Market Apprec on Investments	10,186.39	(13,106.52)	6,955.63
	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	(4,194.23)	(4,591.77)	(8,224.10) 0.00
4TC018 4TC018	Arthur J Mirable Scholarship Arthur J Mirable Scholarship	552 552100	Gain (Loss) on Investments	0.00 1,444.09	0.00	986.08
4TC018 4TC018	Arthur J Mirable Scholarship	552200	Market Apprec on Investments Realized Gain & Loss on Investment		(1,858.06)	
4TC018 4TC019	Peterson Carsey Theater Endow	552200	Gain (Loss) on Investments	(594.60) 0.00	(650.96) 0.00	(1,165.90) 0.00
4TC019 4TC019	,	552100	Market Apprec on Investments	8,425.00		5,752.89
4TC019 4TC019	Peterson Carsey Theater Endow Peterson Carsey Theater Endow	552200		(3,468.98)	(10,840.17)	
	Timothy Rogers Scholarship		Realized Gain & Loss on Investment Gain (Loss) on Investments		(3,797.78)	(6,802.01)
4TC020 4TC020	Timothy Rogers Scholarship	552 552100	Market Apprec on Investments	0.00	0.00	0.00
	, , ,			4,523.41	(5,263.77)	3,203.44
4TC020	Timothy Rogers Scholarship	552200 552	Realized Gain & Loss on Investment	(1,860.67)	(1,937.95)	(3,470.97)
4TC021	John Rouman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	552100 552200	Market Apprec on Investments	1,660.32	(1,989.29)	1,162.73
4TC021	John Rouman Scholarship Fund		Realized Gain & Loss on Investment	(685.40)	(721.41)	(1,292.09)
4TC022 4TC022	Raitt-Wilson Music Scholarship Raitt-Wilson Music Scholarship	552 552100	Gain (Loss) on Investments Market Apprec on Investments	0.00 4,123.73	0.00	0.00 2,817.82
4TC022 4TC022	Raitt-Wilson Music Scholarship	552100	Realized Gain & Loss on Investment		(5,296.18)	
4TC022 4TC023	•			(1,698.06) 0.00	(1,857.11)	(3,326.18)
410023	Terry-Seiler-Verrette Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

(Excludes UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	- UNHF gain(loss) on Investments					
4TC023	Terry-Seiler-Verrette Fund	552100	Market Apprec on Investments	78,083.79	(76,352.91)	40,652.64
4TC023	Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	(29,786.39)	(26,764.66)	(47,961.22)
4TC024	Mary H Blum End Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	552100	Market Apprec on Investments	2,403.43	(3,092.41)	1,641.15
4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	(989.61)	(1,083.40)	(1,940.43)
4TC025	Cleveland Howard Choral Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	552100	Market Apprec on Investments	1,260.50	(1,386.65)	806.59
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	(482.06)	(485.80)	(926.83)
4TC026	Killam Humanities Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	552100	Market Apprec on Investments	2,950.55	(3,708.08)	1,943.28
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	(1,207.86)	(1,293.46)	(2,316.65)
4TC027	Rines Art Exhibition Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	552100	Market Apprec on Investments	2,736.02	(3,520.35)	1,868.24
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	(1,126.55)	(1,233.33)	(2,208.95)
4TC028	Endowed Fund for Holocaust Educatio	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	552100	Market Apprec on Investments	10,497.50	(11,951.74)	7,314.97
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	(4,145.29)	(4,286.88)	(7,926.79)
4TC029	Endowed Fund for Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	552100	Market Apprec on Investments	1,555.13	(1,903.25)	1,059.50
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	(623.23)	(666.79)	(1,220.61)
4TC030	Center for New England Culture Endo	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	552100	Market Apprec on Investments	2,077.24	(2,672.71)	1,418.41
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	(855.30)	(936.37)	(1,677.08)
4TC031	Michael Kelly Journalism Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	552100	Market Apprec on Investments	1,981.70	(2,455.94)	1,379.30
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	(804.59)	(870.54)	(1,576.72)
4TC032	Gilbert B Davenport Theatre Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	1,430.26	(1,827.38)	989.53
4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	(588.91)	(644.73)	(1,154.74)
4TC033	Donald Murray Visiting Journalist P	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	552100	Market Apprec on Investments	3,667.98	(4,702.10)	2,498.15
4TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	(1,508.27)	(1,647.34)	(2,953.86)
4TC034	Sargent Endowed History Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	552100	Market Apprec on Investments	3,917.81	(5,040.93)	2,675.22
4TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	(1,613.15)	(1,766.05)	(3,163.09)
4TC035	Michael DePorte Eng Dept Book Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	1,290.59	(1,660.56)	881.26
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	(531.40)	(581.76)	(1,041.97)
4TC036	Michael DePorte Memorial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	552100	Market Apprec on Investments	1,317.31	(1,694.93)	899.51
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	(542.40)	(593.81)	(1,063.54)
4TC037	Dawkins Prize in Creative Writing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	552100	Market Apprec on Investments	1,739.44	(2,238.09)	1,187.76
4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	(716.21)	(784.10)	(1,404.36)
4TC038	Hoffenberg End. Fund - Liberal Arts	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	552100	Market Apprec on Investments	4,546.25	(4,931.38)	3,300.51
4TC038	Hoffenberg End. Fund - Liberal Arts	552200	Realized Gain & Loss on Investment	(1,868.91)	(1,884.10)	(3,374.51)
4TC039	Rebecca Jane Lang '04 Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	552100	Market Apprec on Investments	1,787.93	(2,271.64)	1,222.57
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	(731.84)	(796.04)	(1,431.23)
4TC040	John C. Edwards Theatre Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	552100	Market Apprec on Investments	3,058.02	(3,825.47)	2,188.92
4TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	(1,259.12)	(1,376.56)	(2,465.48)
4TC040	Patricia F. Woodbury Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	552100	Market Apprec on Investments	1,284.19	(1,652.34)	876.90
4TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	(528.76)	(1,032.34)	(1,036.81)
		302200		(020.70)	(0/0.00)	(1,000.01)

(Excludes UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

				2020 TTD ACTIVITY	2019 FID Activity	2019 Final Activity
	- UNHF gain(loss) on Investments	550		0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	552100 552200	Market Apprec on Investments	3,222.70	(4,146.55)	2,200.57
4TC042 4TC043	William & Laura Hooper Endowed Fund Steelman History Fellowship Fund	552	Realized Gain & Loss on Investment Gain (Loss) on Investments	(1,326.94) 0.00	(1,452.71)	(2,601.88) 0.00
4TC043	Steelman History Fellowship Fund	552100		6,262.19	(6,903.19)	4,597.36
4TC043	Steelman History Fellowship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(2,376.46)	(2,418.48)	(4,643.06)
4TC045	, .	552200		(2,376.48)	(2,418.48)	(4,643.08)
	Natalie S Jacobson Journalism Schol Natalie S Jacobson Journalism Schol		Gain (Loss) on Investments			
4TC045 4TC045		552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	1,480.22	(1,811.37)	1,103.98
4TC045	Natalie S Jacobson Journalism Schol			(609.48) 0.00	(667.24) 0.00	(1,195.07)
	Dr Samuel Hughes '68 Scholarship Dr Samuel Hughes '68 Scholarship	552 552100	Gain (Loss) on Investments	18,067.32		0.00
4TC046	3	552100	Market Apprec on Investments		(23,246.66)	12,337.01
4TC046	Dr Samuel Hughes '68 Scholarship		Realized Gain & Loss on Investment	(7,439.19)	(8,144.30)	(14,586.85) 0.00
4TC047	Carney Resrch-Literacy & Childr Lit	552	Gain (Loss) on Investments	0.00	0.00	
4TC047	Carney Resrch-Literacy & Childr Lit	552100	Market Apprec on Investments	3,780.49	(4,748.06)	2,591.13
4TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	(1,551.93)	(1,679.77)	(3,008.55)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552100	Market Apprec on Investments	5,754.73	(7,404.42)	3,929.53
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	(2,369.50)	(2,594.09)	(4,646.14)
4TC050	Capt Benjamin Keating Memorial Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	552100	Market Apprec on Investments	1,788.91	(2,229.19)	1,277.32
4TC050	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	(736.55)	(802.55)	(1,437.41)
4TC051	Music Initiatives Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC051	Music Initiatives Fund	552100	Market Apprec on Investments	1,450.24	(1,865.98)	990.28
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	(597.13)	(653.73)	(1,170.87)
4TC052	Daniel Heartz '50 Endowed Fund	552	Gain (Loss) on Investments	00.0	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	552100	Market Apprec on Investments	3,216.26	(4,138.26)	2,196.17
4TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	(1,324.29)	(1,449.81)	(2,596.68)
4TC053	Mary Petrella '57 Schol-English Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	552100	Market Apprec on Investments	2,602.25	(3,348.24)	1,776.91
4TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	(1,071.47)	(1,173.03)	(2,100.96)
4TC054	Ursula Daley '93 Women's Studies Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	552100	Market Apprec on Investments	2,018.22	(2,176.67)	1,798.23
4TC054	Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	(831.00)	(909.76)	(1,629.43)
4TC055	Don Murray Memorial Scholarship	552	Gain (Loss) on Investments	0.00 1.910.85	0.00	0.00
4TC055	Don Murray Memorial Scholarship	552100	Market Apprec on Investments	,	(2,427.60)	1,297.49
4TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	(782.22)	(850.26)	(1,527.99)
4TC056	Richard & Miriam Cook Family Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	552100	Market Apprec on Investments	2,535.22	(3,237.20)	1,725.12
4TC056	Richard & Miriam Cook Family Schol.	552200 552	Realized Gain & Loss on Investment	(1,044.37)	(1,135.76)	(2,034.21)
4TC059 4TC059	Balderacchi Study of Art in Italy Balderacchi Study of Art in Italy	552100	Gain (Loss) on Investments Market Apprec on Investments	0.00 4,930.44	0.00 (6,092.25)	0.00 3,233.16
4TC059	Balderacchi Study of Art in Italy	552200	Realized Gain & Loss on Investment	(2,036.27)		(3,822.77)
4TC059	Peters Professorship in Education	552200		(2,038.27)	(2,134.37) 0.00	(3,822.77)
4TC061	Peters Professorship in Education	552100	Gain (Loss) on Investments Market Apprec on Investments	34,223.13	(44,033.86)	23,368.78
4TC061	Peters Professorship in Education	552200	Realized Gain & Loss on Investment	(14,091.32)	(15,426.93)	(27,630.43)
4TC062	McLean Fund - Journalism Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	552100	Market Apprec on Investments	9,364.67		6,394.54
4TC062	McLean Fund - Journalism Excellence	552200	Realized Gain & Loss on Investment	(3,855.89)	(12,049.23)	
4TC062	RGSCP Fund	552	Gain (Loss) on Investments	(3,835.89)	(4,221.36) 0.00	(7,560.67) 0.00
4TC064	RGSCP Fund	552100	Market Apprec on Investments	720,130.57	(297,136.65)	
4TC064	RGSCP Fund	552100	Realized Gain & Loss on Investment	(94,881.77)	(104,099.63)	(354,081.38) (181,685.61)
4TC064 4TC069	Daniel Valenza Art Scholarship Fund	552200	Gain (Loss) on Investments	(94,881.77)	(104,099.63)	(181,885.81)
4TC069	Daniel Valenza Art Scholarship Fund	552100	Market Apprec on Investments	2,226.92	(2,865.32)	1,520.62
4TC069	Daniel Valenza Art Scholarship Fund	552200	Realized Gain & Loss on Investment	(916.93)	(1,003.84)	(1,797.93)
4TC009	Koch Family Schol Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC070	Koch Family Schol Humanities	552100	Market Apprec on Investments	5,418.07	(6,971.27)	3,699.66
		002100		0,710.07	(0,07 1.27)	0,000.00

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

As of Fiscal Year 2020 Fiscal Period 09

			(Excludes UNH LAW)			
				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TC070	Koch Family Schol Humanities	552200	Realized Gain & Loss on Investment	(2,230.88)	(2,442.33)	(4,374.34)
4TC072	Davis '64 Fund for Science History	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC072	Davis '64 Fund for Science History	552100	Market Apprec on Investments	2,325.69	(2,992.39)	1,588.06
4TC072	Davis '64 Fund for Science History	552200	Realized Gain & Loss on Investment	(957.60)	(1,048.36)	(1,877.67)
4TC073	Patricia G. Power MFA in Writing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	552100	Market Apprec on Investments	6,416.14	(8,255.45)	4,381.16
4TC073	Patricia G. Power MFA in Writing	552200	Realized Gain & Loss on Investment	(2,641.84)	(2,892.24)	(5,180.14)
4TC074	Nguyen '63 History Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	552100	Market Apprec on Investments	2,633.44	(2,419.29)	1,997.29
4TC074	Nguyen '63 History Fellowship Fund	552200	Realized Gain & Loss on Investment	(1,096.65)	(1,010.78)	(1,810.38)
4TC075	Barbara Anne White Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
470075	Dark and Arria Mikita Oak slavskin	550400	Manlash Assessed and Investments	0 004 70	(0.540.44)	0.045.45

410073	Patricia G. Power MFA in Writing	552	Gain (Loss) on investments	0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	552100	Market Apprec on Investments	6,416.14	(8,255.45)	4,381.16
4TC073	Patricia G. Power MFA in Writing	552200	Realized Gain & Loss on Investment	(2,641.84)	(2,892.24)	(5,180.14)
4TC074	Nguyen '63 History Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	552100	Market Apprec on Investments	2,633.44	(2,419.29)	1,997.29
4TC074	Nguyen '63 History Fellowship Fund	552200	Realized Gain & Loss on Investment	(1,096.65)	(1,010.78)	(1,810.38)
4TC075	Barbara Anne White Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC075	Barbara Anne White Scholarship	552100	Market Apprec on Investments	3,081.73	(2,540.41)	2,345.45
4TC075	Barbara Anne White Scholarship	552200	Realized Gain & Loss on Investment	(1,131.08)	(1,038.25)	(2,035.95)
4TC079	Chesley Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC079	Chesley Family Fund	552100	Market Apprec on Investments	4,872.95	(6,269.87)	3,327.42
4TC079	Chesley Family Fund	552200	Realized Gain & Loss on Investment	(2,006.43)	(2,196.60)	(3,934.22)
4TC081	Arlene Kies Enrichment for Piano	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC081	Arlene Kies Enrichment for Piano	552100	Market Apprec on Investments	3,905.98	(4,882.37)	2,705.37
4TC081	Arlene Kies Enrichment for Piano	552200	Realized Gain & Loss on Investment	(1,608.05)	(1,736.65)	(3,110.43)
4TC082	Jack and Louise Harris Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC082	Jack and Louise Harris Fund	552100	Market Apprec on Investments	3,333.29	(1,212.49)	2,642.43
4TC082	Jack and Louise Harris Fund	552200	Realized Gain & Loss on Investment	(917.66)	(592.07)	(1,761.69)
4TC083	B. Thomas Trout Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC083	B. Thomas Trout Scholars	552100	Market Apprec on Investments	2,189.98	(2,818.86)	1,494.33
4TC083	B. Thomas Trout Scholars	552200	Realized Gain & Loss on Investment	(901.72)	(987.19)	(1,768.11)
4TC085	Newkirk Family Fund	552100	Market Apprec on Investments	3,729.46	(72.59)	2,941.41
4TC085	Newkirk Family Fund	552200	Realized Gain & Loss on Investment	(1,016.73)	(351.68)	(1,371.02)
4TC086	McCabe Family Scholarship	552100	Market Apprec on Investments	4,398.32	(704.03)	7,959.66
4TC086	McCabe Family Scholarship	552200	Realized Gain & Loss on Investment	(1,810.97)	(1,982.59)	(3,550.96)
4TC087	Duane & Joan Whittier Music Fund	552100	Market Apprec on Investments	371,795.66	(3,850.14)	275,671.50
4TC087	Duane & Joan Whittier Music Fund	552200	Realized Gain & Loss on Investment	(73,183.29)	(7,640.31)	(136,881.92)
4TC089	Rutman Distinguished Lecture Series	552100	Market Apprec on Investments	19,340.03	(27,407.22)	10,683.06
4TC089	Rutman Distinguished Lecture Series	552200	Realized Gain & Loss on Investment	(7,963.23)	(8,718.00)	(15,614.39)
4TC091	Perkins Family Memorial Scholarship	552100	Market Apprec on Investments	8,794.20	(1,997.54)	15,327.50
4TC091	Perkins Family Memorial Scholarship	552200	Realized Gain & Loss on Investment	(3,620.87)	(3,963.95)	(7,099.84)
4TC092	Tappe Fund - Experiential Education	552100	Market Apprec on Investments	1,514.85	0.00	950.83
4TC092	Tappe Fund - Experiential Education	552200	Realized Gain & Loss on Investment	(282.63)	0.00	(525.94)
4TC093	Carl Dawson Graduate Essay Prize	552100	Market Apprec on Investments	782.18	0.00	0.00
4TC093	Carl Dawson Graduate Essay Prize	552200	Realized Gain & Loss on Investment	(346.74)	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	6,740.66	(8,601.33)	4,579.73
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	(2,772.73)	(3,014.33)	(5,402.48)
4TD003	Robert E. Houston Jr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	552100	Market Apprec on Investments	1,836.51	(2,362.98)	1,254.04
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	(756.18)	(827.85)	(1,482.73)
4TD004	George Taft Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	552100	Market Apprec on Investments	1,386.58	(1,784.07)	946.80
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	(570.92)	(625.03)	(1,119.47)
4TD005	Alexander & Allison Amell Mem	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	552100	Market Apprec on Investments	3,026.22	(3,893.74)	2,066.41
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	(1,246.04)	(1,364.14)	(2,443.25)
4TD005	Michael + Bea Dalton Scholar	552	Gain (Loss) on Investments	0.00	0.00	(2,443.23)
4TD000	Michael + Bea Dalton Scholar	552100	Market Apprec on Investments	6,319.37	(8,130.94)	4,315.10
4TD000	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	(2,601.99)	(2,848.62)	(5,102.02)
4TD000	Dr A.f. Daggett Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	(3,102.02)
4TD007	Dr A.f. Daggett Endowed Fund	552100	Market Apprec on Investments	4,784.30	(6,105.14)	3,294.46
412007		002100		т, <i>г</i> от.00	(0,100.14)	0,204.40

(Excludes UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	(1,970.30)	(2,151.36)	(3,853.19)
4TD008	George F. & Lina C. Fisher	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	552100	Market Apprec on Investments	46,569.08	(59,918.98)	31,799.03
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	(19,174.75)	(20,992.18)	(37,598.06)
4TD009	Getchell, Edward + Alice Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	552100	Market Apprec on Investments	849.96	(1,093.62)	580.38
4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	(349.97)	(383.14)	(686.22)
4TD010	Fred Gertrude Howell Student	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	552100	Market Apprec on Investments	7,306.94	(9,401.61)	4,989.45
4TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	(3,008.62)	(3,293.79)	(5,899.34)
4TD011	Dr. Gloria & Dr. Robert Lyle	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	552100	Market Apprec on Investments	15,106.65	(19,424.05)	10,328.57
4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	(6,220.14)	(6,809.70)	(12,196.52)
4TD012	James Leitzel Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	552100	Market Apprec on Investments	1,485.89	(1,911.85)	1,014.62
4TD012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	(611.81)	(669.80)	(1,199.65)
4TD013	Ming/Chen Student Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD010	Ming/Chen Student Support	552100	Market Apprec on Investments	2,543.43	(3,188.88)	1,743.41
4TD013	Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	(1,048.49)	(1,128.88)	(2,021.89)
4TD013	National Prime Users End Schol	552		(1,048.49)	0.00	0.00
			Gain (Loss) on Investments			
4TD014	National Prime Users End Schol	552100	Market Apprec on Investments	1,557.73	(2,004.28)	1,063.67
4TD014	National Prime Users End Schol	552200	Realized Gain & Loss on Investment	(641.39)	(702.19)	(1,257.65)
4TD015	John Smith 50 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	552100	Market Apprec on Investments	28,632.39	(29,913.93)	21,487.36
4TD015	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	(10,579.05)	(10,483.90)	(20,643.29)
4TD016	Woodward Endowment (CEPS)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	552100	Market Apprec on Investments	14,338.41	(18,448.78)	9,790.78
4TD016	Woodward Endowment (CEPS)	552200	Realized Gain & Loss on Investment	(5,903.82)	(6,463.39)	(11,576.27)
4TD017	Zocchi, John Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	552100	Market Apprec on Investments	9,836.49	(12,656.31)	6,716.71
4TD017	Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	(4,050.16)	(4,434.04)	(7,941.60)
4TD018	Richard St Onge Mem Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	552100	Market Apprec on Investments	5,673.10	(7,299.41)	3,873.79
4TD018	Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	(2,335.89)	(2,557.29)	(4,580.24)
4TD019	Levine/Benson Technology Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	552100	Market Apprec on Investments	7,093.68	(9,127.22)	4,843.82
4TD019	Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	(2,920.81)	(3,197.66)	(5,727.17)
4TD020	Morrison Chemistry Dissertation End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	552100	Market Apprec on Investments	2,044.47	(2,630.55)	1,396.03
4TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	(841.81)	(921.59)	(1,650.62)
4TD021	Endowed Fund for Mech Engineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	552100	Market Apprec on Investments	3,580.16	(4,606.48)	2,444.66
4TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	(1,474.13)	(1,613.85)	(2,890.48)
4TD022	Craig West Undergraduate Prof. Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	552100	Market Apprec on Investments	2,015.11	(2,592.78)	1,375.99
4TD022	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	(829.72)	(908.36)	(1,626.92)
4TD023	Ogden & Katherine Martyn Endwomnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	552100	Market Apprec on Investments	1,874.04	(2,411.27)	1,279.67
4TD023	Ogden & Katherine Martyn Endwomnt	552200	Realized Gain & Loss on Investment	(771.63)	(844.77)	(1,513.03)
4TD020	Weston - SAME Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	552100	Market Apprec on Investments	1,273.82	(1,638.98)	869.81
4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	(524.49)	(574.21)	(1,028.43)
4TD025	Norman Grover '35 End. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	552100	Market Apprec on Investments	3,796.36	(4,640.06)	2,623.85
4TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	(1,553.78)	(1,662.54)	(2,977.70)
4TD026	Whelen Engineering Co. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00

(Excludes UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TD026	Whelen Engineering Co. Scholarship	552100	Market Apprec on Investments	120,601.86	(155,174.68)	82,351.27
4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	(49,657.63)	(54,364.31)	(97,369.25)
4TD027	Theodore E Meinelt Sr Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	552100	Market Apprec on Investments	4,892.90	(5,387.63)	3,371.59
4TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	(2,015.35)	(1,996.66)	(3,593.78)
4TD028	Phillips Family Fund for Engineerin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	552100	Market Apprec on Investments	6,173.46	(7,500.44)	4,246.44
4TD028	Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	(2,486.98)	(2,672.88)	(4,871.95)
4TD029	Philip L Hall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	552100	Market Apprec on Investments	1,569.55	(2,019.50)	1,071.74
4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	(646.26)	(707.51)	(1,267.19)
4TD030	Chemistry Undergrad Research Fellow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	552100	Market Apprec on Investments	3,568.39	(4,584.83)	2,436.47
4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	(1,468.14)	(1,606.26)	(2,878.65)
4TD031	LaMattina Family Graduate Lecturesh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	552100	Market Apprec on Investments	3,187.44	(4,139.66)	2,138.14
4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	(1,312.42)	(1,436.81)	(2,573.41)
4TD032	Hamel Construction Group Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	552100	Market Apprec on Investments	16,234.16	(20,887.99)	11,085.27
4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	(6,684.39)	(7,317.96)	(13,106.83)
4TD034	Michael S. Blanchette	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD034	Michael S. Blanchette	552100	Market Apprec on Investments	709.82	(913.30)	484.69
4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	(292.27)	(319.97)	(573.08)
4TD034 4TD035		552200		(292.27)		(373.08)
	Karen Von Damm Memorial Scholarship		Gain (Loss) on Investments		0.00	
4TD035	Karen Von Damm Memorial Scholarship	552100	Market Apprec on Investments	5,575.24	(7,173.49)	3,806.97
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	(2,295.60)	(2,513.18)	(4,501.23)
4TD036	CEPS Student Project Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	552100	Market Apprec on Investments	3,907.70	(5,027.91)	2,668.31
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	(1,608.99)	(1,761.49)	(3,154.92)
4TD037	M Evans Munroe Lecture Endow/Math	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	552100	Market Apprec on Investments	1,441.83	(1,855.15)	984.53
4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	(593.67)	(649.94)	(1,164.07)
4TD038	Dorothy Kittredge Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	552100	Market Apprec on Investments	1,121.01	(1,442.37)	765.46
4TD038	Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment	(461.57)	(505.32)	(905.06)
4TD039	James D Morrison Early Career Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	552100	Market Apprec on Investments	31,287.59	(40,256.77)	21,364.28
4TD039	James D Morrison Early Career Award	552200	Realized Gain & Loss on Investment	(12,882.62)	(14,103.66)	(25,260.38)
4TD040	Mary Papastavros '60 Chem Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	552100	Market Apprec on Investments	1,373.29	(1,766.97)	937.73
4TD040	Mary Papastavros '60 Chem Fund	552200	Realized Gain & Loss on Investment	(565.45)	(619.05)	(1,108.74)
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552100	Market Apprec on Investments	9,318.18	(11,989.42)	6,362.79
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552200	Realized Gain & Loss on Investment	(3,836.75)	(4,200.40)	(7,523.14)
4TD042	Gregory Jansen '81 Field Studies Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	552100	Market Apprec on Investments	1,996.10	(2,568.32)	1,363.02
4TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	(821.89)	(899.80)	(1,611.58)
4TD043	K.Von Damm Student Research Oppor.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	552100	Market Apprec on Investments	5,285.90	(6,801.21)	3,609.40
4TD043	K.Von Damm Student Research Oppor.	552200	Realized Gain & Loss on Investment	(2,176.46)	(2,382.75)	(4,267.63)
4TD044	Charles M:son Gewertz Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	552100	Market Apprec on Investments	2,564.48	(3,299.65)	1,751.12
4TD044	Charles M:son Gewertz Scholarship	552200	Realized Gain & Loss on Investment	(1,055.92)	(1,156.01)	(2,070.47)
4TD045	Karen Von Damm Faculty Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	552100	Market Apprec on Investments	4,837.59	(6,224.37)	3,303.28
4TD045	Karen Von Damm Faculty Excellence	552200	Realized Gain & Loss on Investment	(1,991.87)	(2,180.66)	(3,905.68)
410040	Nation von Dammin acuity Excellence	552200		(1,991.07)	(2,100.00)	(3,903.08)

(Excludes UNH LAW)

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	UNHF gain(loss) on Investments	550		0.00	0.00	0.00
4TD046 4TD046	Dr. George Wildman '57 Scholarship Dr. George Wildman '57 Scholarship	552 552100	Gain (Loss) on Investments Market Apprec on Investments	0.00 8,768.04	0.00 (9,657.51)	0.00 6,588.59
4TD046	Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment	(3,626.60)	(3,718.24)	(6,659.58)
4TD040 4TD047	Peter & Paula Vosotas Family Schol	552	Gain (Loss) on Investments	(3,020.00)	0.00	0.00
4TD047 4TD047	Peter & Paula Vosotas Family Schol	552100	Market Apprec on Investments	8,688.19	(10,124.65)	6,986.79
4TD047 4TD047	Peter & Paula Vosotas Family Schol	552200	Realized Gain & Loss on Investment	(3,577.35)	(3,916.42)	(7,014.51)
4TD047 4TD048	Prof. James M.E. Harper Fellowship	552		0.00	0.00	0.00
4TD048		552100	Gain (Loss) on Investments			7,108.58
4TD048	Prof. James M.E. Harper Fellowship Prof. James M.E. Harper Fellowship	552200	Market Apprec on Investments	10,410.38 (4,286.46)	(13,394.72)	(8,404.94)
4TD048 4TD049	Joe & Nancy Paterno Endowed Schol.		Realized Gain & Loss on Investment		(4,692.74)	(8,404.94)
	Joe & Nancy Paterno Endowed Schol.	552	Gain (Loss) on Investments	0.00	0.00	
4TD049	,	552100	Market Apprec on Investments	7,831.51	(9,749.38)	5,351.54
4TD049	Joe & Nancy Paterno Endowed Schol.	552200	Realized Gain & Loss on Investment	(3,167.35)	(3,415.62)	(6,205.84)
4TD050	J Smith '50 CEPS Student Project Fu	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	552100	Market Apprec on Investments	13,569.59	(14,213.28)	10,169.58
4TD050	J Smith '50 CEPS Student Project Fu	552200	Realized Gain & Loss on Investment	(5,019.13)	(4,979.51)	(9,794.53)
4TD051	Lambert Chemistry Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	552100	Market Apprec on Investments	4,502.31	(5,792.97)	3,074.34
4TD051	Lambert Chemistry Fellowship Fund	552200	Realized Gain & Loss on Investment	(1,853.82)	(2,029.53)	(3,634.99)
4TD052	Dinesh Thakur Schol-Bioengineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	552100	Market Apprec on Investments	4,365.87	(5,617.43)	2,981.17
4TD052	Dinesh Thakur Schol-Bioengineering	552200	Realized Gain & Loss on Investment	(1,797.64)	(1,968.02)	(3,524.83)
4TD053	Christopher Kelley Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	552100	Market Apprec on Investments	2,342.08	(3,013.49)	1,599.26
4TD053	Christopher Kelley Memorial Schol.	552200	Realized Gain & Loss on Investment	(964.35)	(1,055.75)	(1,890.91)
4TD054	Diamond Casting & Machine Scholsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	552100	Market Apprec on Investments	14,266.75	(18,356.59)	9,741.85
4TD054	Diamond Casting & Machine Scholsh	552200	Realized Gain & Loss on Investment	(5,874.31)	(6,431.10)	(11,518.42)
4TD055	Anderson '56 Chemical Eng. Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD055	Anderson '56 Chemical Eng. Schol.	552100	Market Apprec on Investments	2,227.45	(2,865.98)	1,520.97
4TD055	Anderson '56 Chemical Eng. Schol.	552200	Realized Gain & Loss on Investment	(917.15)	(1,004.08)	(1,798.35)
4TD057	Pushpa Desai Patel Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	552100	Market Apprec on Investments	2,459.32	(3,164.35)	1,679.32
4TD057	Pushpa Desai Patel Memorial Fund	552200	Realized Gain & Loss on Investment	(1,012.62)	(1,108.60)	(1,985.57)
4TD058	Lambert-Edwards Chemistry Fellowshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	552100	Market Apprec on Investments	5,162.13	(6,641.95)	3,524.88
4TD058	Lambert-Edwards Chemistry Fellowshp	552200	Realized Gain & Loss on Investment	(2,125.50)	(2,326.96)	(4,167.70)
4TD059	Geokon Civil Engineering Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD059	Geokon Civil Engineering Scholarshp	552100	Market Apprec on Investments	2,243.43	(2,886.56)	1,531.90
4TD059	Geokon Civil Engineering Scholarshp	552200	Realized Gain & Loss on Investment	(923.73)	(1,011.28)	(1,811.26)
4TD060	Dane '77 Scholarship Fund	552100	Market Apprec on Investments	975.80	0.00	274.75
4TD060	Dane '77 Scholarship Fund	552200	Realized Gain & Loss on Investment	(182.06)	0.00	(338.78)
4TD061	Skliutas Family Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD061	Skliutas Family Endowment	552100	Market Apprec on Investments	3,922.94	(4,047.91)	2,068.35
4TD061	Skliutas Family Endowment	552200	Realized Gain & Loss on Investment	(1,625.96)	(1,399.82)	(2,507.15)
4TD062	Prof. N. Chasteen Graduate Fellows	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD062	Prof. N. Chasteen Graduate Fellows	552100	Market Apprec on Investments	5,908.19	(6,605.64)	4,634.37
4TD062	Prof. N. Chasteen Graduate Fellows	552200	Realized Gain & Loss on Investment	(2,429.84)	(2,570.99)	(4,613.25)
4TD063	Gary R. Weisman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD063	Gary R. Weisman Scholarship	552100	Market Apprec on Investments	2,352.72	(2,896.40)	1,712.65
4TD063	Gary R. Weisman Scholarship	552200	Realized Gain & Loss on Investment	(965.43)	(1,053.95)	(1,892.76)
4TD064	Hubbell Engineering Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD064	Hubbell Engineering Scholarship	552100	Market Apprec on Investments	8,384.65	(1,867.89)	6,410.34
4TD064	Hubbell Engineering Scholarship	552200	Realized Gain & Loss on Investment	(2,353.74)	(1,580.28)	(4,524.27)
4TD066	Twaddle Meritorious Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD066	Twaddle Meritorious Scholarship	552100	Market Apprec on Investments	6,620.66	(4,845.28)	4,998.56
4TD066	Twaddle Meritorious Scholarship	552200	Realized Gain & Loss on Investment	(2,585.57)	(2,253.03)	(4,035.29)

4TE016

Nassikas Fund for Hospitality Educ

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 09

(Excludes UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TD067	Kingsbury Sisters Scholarship	552100	Market Apprec on Investments	2,292.39	(122.48)	2,745.31
4TD067	Kingsbury Sisters Scholarship	552200	Realized Gain & Loss on Investment	(724.16)	(593.49)	(1,401.75)
4TD068	Rudi Seitz Scholarship	552100	Market Apprec on Investments	2,451.08	(3,191.12)	1,636.30
4TD068	Rudi Seitz Scholarship	552200	Realized Gain & Loss on Investment	(1,009.23)	(1,104.89)	(1,978.91)
4TD069	Bothner Earth Sciences Field Trips	552100	Market Apprec on Investments	3,457.25	(271.67)	5,185.22
4TD069	Bothner Earth Sciences Field Trips	552200	Realized Gain & Loss on Investment	(1,280.70)	(1,173.49)	(2,277.51)
4TD070	Lange & Rainville Math Scholarship	552100	Market Apprec on Investments	1,666.95	(169.79)	1,302.84
4TD070	Lange & Rainville Math Scholarship	552200	Realized Gain & Loss on Investment	(606.75)	(336.94)	(603.49)
4TE001	Hamel Center for Undergraduate Rese	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552100	Market Apprec on Investments	391,151.90	(501,895.58)	267,313.19
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	(161,073.56)	(176,053.57)	(315,322.79)
4TE002	Reginald Atkins Chair	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	552100	Market Apprec on Investments	125,882.29	(161,968.86)	85,956.94
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	(51,831.84)	(56,744.59)	(101,632.46)
4TE003	Mckerley Chair Health Economic	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	552100	Market Apprec on Investments	82,669.74	(106,368.60)	56,449.86
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	(34,039.14)	(37,265.45)	(66,744.33)
4TE004	Mel Rines Student Angel Investment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE004	Mel Rines Student Angel Investment	552100	Market Apprec on Investments	7,955.44	(10,236.02)	5,432.27
4TE004	Mel Rines Student Angel Investment	552200	Realized Gain & Loss on Investment	(3,275.64)	(3,586.12)	(6,422.92)
4TE005	Gardner Wales Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	552100	Market Apprec on Investments	517.40	(665.71)	353.29
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	(213.04)	(233.23)	(417.72)
4TE006	Nelson Fund for Business Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	552100	Market Apprec on Investments	4,236.15	(5,450.51)	2,892.60
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	(1,744.23)	(1,909.55)	(3,420.10)
4TE007	Jeffrey Castro Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	552100	Market Apprec on Investments	545.21	(701.50)	372.29
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	(224.49)	(245.77)	(440.18)
4TE008	Mary Gillespie Graduate Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	552100	Market Apprec on Investments	2,709.40	(3,486.10)	1,850.07
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	(1,115.59)	(1,221.33)	(2,187.46)
4TE009	UNH Hospitality Mgmnt Student Dev	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	552100	Market Apprec on Investments	5,836.53	(7,477.00)	3,985.51
4TE009	UNH Hospitality Mgmnt Student Dev	552200	Realized Gain & Loss on Investment	(2,397.46)	(2,619.51)	(4,700.50)
4TE010	Dwayne Wrightsman Prof. / Finance	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	552100	Market Apprec on Investments	13,462.30	(17,321.52)	9,192.54
4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	(5,543.08)	(6,068.47)	(10,868.94)
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552100	Market Apprec on Investments	4,059.67	(5,223.45)	2,772.09
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552200	Realized Gain & Loss on Investment	(1,671.56)	(1,830.00)	(3,277.62)
4TE012	UNH Hosp Mgmt Int Stud Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	552100	Market Apprec on Investments	4,618.58	(4,112.99)	3,648.80
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	(1,673.75)	(1,625.62)	(3,263.02)
4TE013	UNH Hospitality InitiativesFund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	552100	Market Apprec on Investments	4,155.64	(5,346.94)	2,837.61
4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	(1,711.08)	(1,873.26)	(3,355.10)
4TE014	Albin Entrepreneurship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	552100	Market Apprec on Investments	39,471.14	(50,786.30)	26,952.31
4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	(16,252.18)	(17,792.61)	(31,867.47)
4TE015	Jude Blake '77 Schol-Business Admin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	552100	Market Apprec on Investments	3,572.40	(4,596.50)	2,439.37
4TE015	Jude Blake '77 Schol-Business Admin	552200	Realized Gain & Loss on Investment	(1,470.93)	(1,610.35)	(2,884.22)
4TE016	Nassikas Fund for Hospitality Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	552100	Market Apprec on Investments	1,241.68	(1,597.62)	847.86

Realized Gain & Loss on Investment

(511.26)

(1,002.48)

(559.72)

552200

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS - 4TE017	- UNHF gain(loss) on Investments Rhoda Hogan Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	552100	Market Apprec on Investments	10,823.19	(13,925.86)	7,390.47
4TE017	Rhoda Hogan Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	(4,456.43)	(4,878.82)	(8,738.22)
4TE018	J Bonnie Newman Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	552100	Market Apprec on Investments	1,890.66	(2,432.66)	1,291.02
4TE018	J Bonnie Newman Endowed Scholarship	552200	Realized Gain & Loss on Investment	(778.48)	(852.26)	(1,526.45)
4TE010	Lai Family Foundation Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	552100	Market Apprec on Investments	2.041.88	(2,627.24)	1,394.28
4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	(840.74)	(920.43)	(1,648.54)
4TE010	Joseph '79 & Marcia H Carter Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	552100	Market Apprec on Investments	1,299.91	(1,672.55)	887.62
4TE020	Joseph 79 & Marcia H Carter Schol	552200	Realized Gain & Loss on Investment	(535.24)	(1,072.33)	(1,049.50)
4TE020	Scott Dionne Grad Fellowship/Acctng	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TE021 4TE021	Scott Dionne Grad Fellowship/Accting	552100		1,621.14		1,106.97
			Market Apprec on Investments		(2,085.87)	-
4TE021	Scott Dionne Grad Fellowship/Acctng	552200	Realized Gain & Loss on Investment	(667.50)	(730.77)	(1,308.84)
4TE022	Carlton L. Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	552100	Market Apprec on Investments	2,062.49	(2,653.75)	1,408.35
4TE022	Carlton L. Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	(849.23)	(929.72)	(1,665.18)
4TE023	James E. Freeman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	552100	Market Apprec on Investments	2,062.50	(2,653.75)	1,408.35
4TE023	James E. Freeman Scholarship Fund	552200	Realized Gain & Loss on Investment	(849.23)	(929.72)	(1,665.18)
4TE024	Todd Huntington Crockett Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	552100	Market Apprec on Investments	5,431.50	(6,811.33)	3,691.87
4TE024	Todd Huntington Crockett Scholarshp	552200	Realized Gain & Loss on Investment	(2,206.97)	(2,380.39)	(4,309.66)
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552100	Market Apprec on Investments	2,993.11	(3,287.24)	2,378.40
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552200	Realized Gain & Loss on Investment	(1,178.99)	(1,242.29)	(2,307.36)
4TE027	Lynne & Michael Dougherty Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	552100	Market Apprec on Investments	4,803.30	(6,180.25)	3,279.85
4TE027	Lynne & Michael Dougherty Scholrshp	552200	Realized Gain & Loss on Investment	(1,977.75)	(2,165.21)	(3,877.99)
4TE028	Daniel A. Raizes Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	552100	Market Apprec on Investments	3,012.86	(3,876.56)	2,057.29
4TE028	Daniel A. Raizes Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,240.54)	(1,358.12)	(2,432.47)
4TE030	Goodwin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE030	Goodwin Family Scholarship Fund	552100	Market Apprec on Investments	2,131.07	(1,496.60)	1,454.19
4TE030	Goodwin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(694.25)	(556.34)	(1,260.88)
4TE031	Paul & Marianne Houghton Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE031	Paul & Marianne Houghton Scholarshp	552100	Market Apprec on Investments	2,249.29	(2,894.09)	1,535.90
4TE031	Paul & Marianne Houghton Scholarshp	552200	Realized Gain & Loss on Investment	(926.14)	(1,013.92)	(1,815.99)
4TE032	PAUL-Bernard Runser '63 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE032	PAUL-Bernard Runser '63 Scholarship	552100	Market Apprec on Investments	5,739.88	(5,776.40)	2,865.86
4TE032	PAUL-Bernard Runser '63 Scholarship	552200	Realized Gain & Loss on Investment	(2,246.31)	(1,977.87)	(3,542.48)
4TE033	Stewart Family Scholarship-PaulColl	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE033	Stewart Family Scholarship-PaulColl	552100	Market Apprec on Investments	2,094.07	(1,622.56)	932.43
4TE033	Stewart Family Scholarship-PaulColl	552200	Realized Gain & Loss on Investment	(887.37)	(584.77)	(1,047.36)
4TE034	Elizabeth Bogan Economics Prize	552100	Market Apprec on Investments	2,910.23	(82.40)	2,980.27
4TE034	Elizabeth Bogan Economics Prize	552200	Realized Gain & Loss on Investment	(742.39)	(399.21)	(1,417.93)
4TE035	Sorensen Social Innovation Interns	552100	Market Apprec on Investments	1,511.18	(140.22)	1,624.89
4TE035	Sorensen Social Innovation Interns	552200	Realized Gain & Loss on Investment	(544.08)	(403.93)	(723.47)
4TE036	Goodridge Kopp Schol for Excellence	552100	Market Apprec on Investments	2,319.76	(242.98)	4,151.10
4TE036	Goodridge Kopp Schol for Excellence	552200	Realized Gain & Loss on Investment	(943.99)	(1,002.55)	(1,812.56)
4TE030	Emily Knarr Graduate Accounting Sch	552100	Market Apprec on Investments	3,735.95	(1,002.33)	3,785.50
4TE037	Emily Knarr Graduate Accounting Sch	552200	Realized Gain & Loss on Investment	(945.61)	(497.63)	(1,805.08)
4TE037	Knarr Scholarship for Excellence	552200	Market Apprec on Investments	(945.81) 5,169.02	(497.63)	6,246.29
4TE038						
	Knarr Scholarship for Excellence	552200	Realized Gain & Loss on Investment	(1,558.43)	(1,189.19)	(3,008.60)
4TE039	Hurley Endowment for Women Leaders	552100	Market Apprec on Investments	310.27	0.00	0.00

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Keough Northeast Passage Fund

Keough Northeast Passage Fund

Maureen Neistadt Scholarship Fund

Maureen Neistadt Scholarship Fund

Maureen Neistadt Scholarship Fund

Pauline Soukaris Memorial Scholarsh

Pauline Soukaris Memorial Scholarsh

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 09

(Excludes UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TE039	Hurley Endowment for Women Leaders	552200	Realized Gain & Loss on Investment	(88.60)	0.00	0.00
4TE040	Bernard Grochmal Jr '64 Scholarship	552100	Market Apprec on Investments	217,114.21	0.00	205,635.29
4TE040	Bernard Grochmal Jr '64 Scholarship	552200	Realized Gain & Loss on Investment	(50,231.95)	0.00	(95,252.18)
4TE041	John '82 & K Turner Internships	552100	Market Apprec on Investments	862.51	0.00	0.00
4TE041	John '82 & K Turner Internships	552200	Realized Gain & Loss on Investment	(348.08)	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552100	Market Apprec on Investments	7,902.78	(10,168.26)	5,396.29
4TF001	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment	(3,253.96)	(3,562.37)	(6,380.39)
4TF002	Dakin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	552100	Market Apprec on Investments	727.55	(936.12)	496.80
4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(299.57)	(327.96)	(587.40)
4TF003	Norman Goroff Social Work Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	552100	Market Apprec on Investments	3,992.82	(4,967.43)	2,896.44
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	(1,644.04)	(1,799.86)	(3,223.64)
4TF004	England Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF004	England Endowed Fund	552100	Market Apprec on Investments	17,460.40	(22,465.76)	11,922.59
4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	(7,189.29)	(7,870.71)	(14,096.85)
4TF005	Steelman Public Svc Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	552100	Market Apprec on Investments	6,717.26	(8,642.90)	4,586.79
4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	(2,765.82)	(3,027.97)	(5,423.26)
4TF006	Evelyn N Jardine Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	552100	Market Apprec on Investments	977.08	(1,111.93)	689.98
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	(396.93)	(412.40)	(738.64)
4TF008	Pamela Low Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	552100	Market Apprec on Investments	6,578.96	(8,464.95)	4,492.35
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,708.88)	(2,965.63)	(5,311.60)
4TF009	Occupational Therapy Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	1,012.34	(1,302.54)	691.26
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	(416.83)	(456.33)	(817.32)
4TF010	Dean Roger A Ritvo Award Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	552100	Market Apprec on Investments	892.44	(1,148.27)	609.39
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	(367.46)	(402.29)	(720.52)
4TF011	Sackett Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	552100	Market Apprec on Investments	6,339.73	(8,157.14)	4,329.00
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	(2,610.37)	(2,857.79)	(5,118.45)
4TF012	Nathan J Loomis Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	136.18	(175.22)	92.98
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	(56.07)	(61.38)	(109.94)
4TF013	Kendall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	2,467.09	(3,174.33)	1,684.62
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	(1,015.82)	(1,112.10)	(1,991.83)
4TF015	Keough Northeast Passage Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

Market Apprec on Investments

Gain (Loss) on Investments

Gain (Loss) on Investments

Gain (Loss) on Investments

Gain (Loss) on Investments

Market Apprec on Investments

Market Apprec on Investments

Market Apprec on Investments

Market Apprec on Investments

Realized Gain & Loss on Investment

2,524.17

(1,039.32)

3,326.82

(1,338.05)

1,881.09

(774.75)

3.595.92

(1,486.78)

3.436.03

(1,414.78)

0.00

0.00

0.00

0.00

(3,247.78)

(1,137.83)

(4,093.98)

(1,434.29)

(2,173.51)

(4,142.21)

(1,532.80)

(4,421.03)

(1,548.88)

(844.86)

0.00

0.00

0.00

0.00

1,723.59

(2,037.92)

2,212.59

(2,618.11)

1,517.85

(1,513.20)

2.554.96

(2,745.32)

2,346.23

(2,774.11)

0.00

0.00

0.00

0.00

4TG007

4TG007

4TG007

4TG008

4TG008

4TG008

Class of 1953 Endowed Scholarship

Class of 1953 Endowed Scholarship

Class of 1953 Endowed Scholarship

Charles and Nancy Clough Fund

Charles and Nancy Clough Fund

Charles and Nancy Clough Fund

552

552100

552200

552100

552200

552

Gain (Loss) on Investments

Gain (Loss) on Investments

Market Apprec on Investments

Market Apprec on Investments

Realized Gain & Loss on Investment

Realized Gain & Loss on Investment

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 09

(Excludes UNH LAW)

0.00

0.00

9,835.50

(11,549.98)

1,169.89

(1,383.23)

0.00

0.00

(18,309.72)

(6,409.28)

(2,204.41)

(772.30)

0.00

0.00

14,431.57

(5,896.68)

1,713.27

(705.44)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments					
4TF020	Claire & Henry Grady Schol-Diversit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	552100	Market Apprec on Investments	2,342.22	(3,010.39)	1,599.40
4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	(963.83)	(1,054.67)	(1,889.85)
4TF021	Ann Manchester Kelley Schol-Nursing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	552100	Market Apprec on Investments	2,557.72	(3,290.94)	1,746.50
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	(1,053.14)	(1,152.95)	(2,065.00)
4TF022	Chace '11 Fund for Athlete Develpmt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	552100	Market Apprec on Investments	3,573.02	(4,223.25)	2,729.83
4TF022	Chace '11 Fund for Athlete Develpmt	552200	Realized Gain & Loss on Investment	(1,471.02)	(1,591.40)	(2,850.28)
4TF023	John Smith '50 Northeast Passage Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	552100	Market Apprec on Investments	15,468.09	(19,902.31)	10,562.17
4TF023	John Smith '50 Northeast Passage Fn	552200	Realized Gain & Loss on Investment	(6,368.96)	(6,972.63)	(12,488.33)
4TF024	Talbot 54 Occupational Therapy Fund	552100	Market Apprec on Investments	60,401.48	0.00	38,862.46
4TF024	Talbot 54 Occupational Therapy Fund	552200	Realized Gain & Loss on Investment	(11,454.95)	0.00	(20,719.40)
4TF025	Anna Catherine Clark Schol - CHHS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	552100	Market Apprec on Investments	1,091.47	(1,404.35)	745.30
4TF025	Anna Catherine Clark Schol - CHHS	552200	Realized Gain & Loss on Investment	(449.41)	(492.01)	(881.21)
4TF026	Dinesh Thakur Schl-Health Analytics	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	552100	Market Apprec on Investments	4,365.87	(5,617.43)	2,981.17
4TF026	Dinesh Thakur Schl-Health Analytics	552200	Realized Gain & Loss on Investment	(1,797.64)	(1,968.02)	(3,524.83)
4TF028	Sharon B. Murphy Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF028	Sharon B. Murphy Scholarship	552100	Market Apprec on Investments	2,203.36	(2,834.98)	1,504.52
4TF028	Sharon B. Murphy Scholarship	552200	Realized Gain & Loss on Investment	(907.23)	(993.22)	(1,778.90)
4TF029	Robert A. Aurilio Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF029	Robert A. Aurilio Scholarship Fund	552100	Market Apprec on Investments	22,042.20	(28,361.02)	15,051.20
4TF029	Robert A. Aurilio Scholarship Fund	552200	Realized Gain & Loss on Investment	(9,075.84)	(9,936.07)	(17,796.01)
4TF030	Ned Helms Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF030	Ned Helms Scholarship Fund	552100	Market Apprec on Investments	2,390.92	(2,984.30)	1,643.88
4TF030	Ned Helms Scholarship Fund	552200	Realized Gain & Loss on Investment	(978.05)	(1,055.06)	(1,899.34)
4TF031	Beth Stewart Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF031	Beth Stewart Memorial Fund	552100	Market Apprec on Investments	3,110.84	(3,336.26)	2,241.21
4TF031	Beth Stewart Memorial Fund	552200	Realized Gain & Loss on Investment	(1,218.90)	(1,258.36)	(2,351.80)
4TF032	Gravink Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF032	Gravink Family Fund	552100	Market Apprec on Investments	1,860.02	(2,393.23)	1,270.09
4TF032	Gravink Family Fund	552200	Realized Gain & Loss on Investment	(765.86)	(838.45)	(1,501.71)
4TF033	Huntington Nursing Scholarship	552100	Market Apprec on Investments	3,493.49	(689.62)	5,292.36
4TF033	Huntington Nursing Scholarship	552200	Realized Gain & Loss on Investment	(1,420.40)	(1,368.52)	(2,452.00)
4TF035	Neil Vroman Student Engagement Awrd	552100	Market Apprec on Investments	3,259.46	(699.53)	5,408.08
4TF035	Neil Vroman Student Engagement Awrd	552200	Realized Gain & Loss on Investment	(1,316.48)	(1,388.15)	(2,526.40)
4TF037	DR. L. R. Bergeron '73 Scholarship	552100	Market Apprec on Investments	4,381.52	(499.38)	4,333.29
4TF037	DR. L. R. Bergeron '73 Scholarship	552200	Realized Gain & Loss on Investment	(1,617.51)	(990.99)	(2,120.26)
4TG001	Dr Alexander Teaching Exc Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552100	Market Apprec on Investments	33,053.42	(42,528.81)	22,570.06
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	(13,609.70)	(14,899.66)	(26,686.04)
4TG003	UNH Tolerance Program Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	552100	Market Apprec on Investments	11,889.80	(15,209.98)	8,139.30
4TG003	UNH Tolerance Program Fund	552200	Realized Gain & Loss on Investment	(4,884.24)	(5,336.86)	(9,576.13)
4TG003	Dr. Robert A. & Ann P. Chase	552200	Gain (Loss) on Investments	(4,664.24)	(5,556.80)	0.00
4TG006	Dr. Robert A. & Ann P. Chase		Market Apprec on Investments			4,080.03
4TG006		552100 552200		6,014.24	(7,688.03)	
41 0000	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	(2,477.59)	(2,693.44)	(4,824.09)

		2020 YTD Activity	2019 YTD Activity	2019 Final Activity
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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TG011	Phelan Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG011	Phelan Family Fund	552100	Market Apprec on Investments	1,471.84	(1,888.51)	1,010.30
4TG011	Phelan Family Fund	552200	Realized Gain & Loss on Investment	(606.03)	(663.47)	(1,188.31)
4TG013	Paul International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG013	Paul International Research Fund	552100	Market Apprec on Investments	2,458.10	(3,162.77)	1,678.48
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	(1,012.12)	(1,108.05)	(1,984.58)
4TG017	Foundation Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	552100	Market Apprec on Investments	7,052.34	(9,074.02)	4,815.59
4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	(2,903.79)	(3,179.02)	(5,693.78)
4TG018	Herman & Lily Kurtz Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	552100	Market Apprec on Investments	7,359.01	(9,468.60)	5,024.98
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	(3,030.06)	(3,317.26)	(5,941.37)
4TG019	Robert Warren Perkins Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	552100	Market Apprec on Investments	11,497.68	(14,793.71)	7,851.03
4TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	(4,734.15)	(5,182.87)	(9,282.78)
4TG020	Noonan International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG020	Noonan International Research Fund	552100	Market Apprec on Investments	28,511.09	(36,684.33)	19,468.39
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	(11,739.40)	(12,852.09)	(23,018.74)
4TG021	Edward & Diane Federman End Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	552100	Market Apprec on Investments	50,575.56	(65,074.01)	34,534.81
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	(20,824.41)	(22,798.20)	(40,832.74)
4TG022	Jean A. Woodworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	552100	Market Apprec on Investments	14,050.11	(18,077.84)	9,593.92
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	(5,785.11)	(6,333.44)	(11,343.51)
4TG023	William Spaulding Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	5,185.38	(6,671.86)	3,540.76
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	(2,135.07)	(2,337.44)	(4,186.47)
4TG024	Winch Endowed Fund-Alumni Assoc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	552100	Market Apprec on Investments	2,366.28	(3,044.61)	1,615.78
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	(974.31)	(1,066.66)	(1,910.44)
4TG025	Yakovakis Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	552100	Market Apprec on Investments	3,450.93	(3,892.09)	2,279.55
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	(1,419.69)	(1,412.53)	(2,529.91)
4TG026	David Ellsworth Davis NH Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	552100	Market Apprec on Investments	2,485.03	(3,197.40)	1,696.86
4TG026	David Ellsworth Davis NH Scholarshp	552200	Realized Gain & Loss on Investment	(1,023.21)	(1,120.19)	(2,006.31)
4TG027	RGSCP Fund for St. Anselm College	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	552100	Market Apprec on Investments	310,308.46	(128,037.91)	(152,575.73)
4TG027	RGSCP Fund for St. Anselm College	552200	Realized Gain & Loss on Investment	(40,885.11)	(44,857.14)	(78,289.39)
4TG029	Dana Hamel Suspense Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TGPAY	UNHF Endowment Distributions	552200	Realized Gain & Loss on Investment	0.00	0.00	8,884,982.95
4TJ001	Donald F Harley Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	552100	Market Apprec on Investments	7,773.49	(9,352.75)	5,279.63
4TJ001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,087.02)	(3,276.48)	(6,043.65)
4TL001	Edmund Miller Library Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	552100	Market Apprec on Investments	15,031.10	(19,340.05)	10,263.78
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	(6,189.03)	(6,775.65)	(12,135.53)
4TL002	Class of '47 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	552100	Market Apprec on Investments	16,754.90	(8,484.92)	11,488.38
4TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	(4,610.92)	(2,972.63)	(8,851.69)
4TL003	Class of 1955 Dimond Library Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	552100	Market Apprec on Investments	6,501.75	(8,045.16)	4,438.61
4TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	(2,626.65)	(2,824.71)	(5,137.67)
4TL004	E Ruth Buxton Stephenson Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	552100	Market Apprec on Investments	1,071.79	(1,275.90)	755.32
4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	(436.43)	(463.32)	(838.30)
		302200		(+00.+0)	(+00.02)	(000.00)

(Excludes UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TL005	Charlotte K. Anderson Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	1,418.42	(1,825.04)	968.55
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	(584.03)	(639.39)	(1,145.18)
4TL006	Collins Fund for Digital Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	552100	Market Apprec on Investments	3,895.90	(5,012.73)	2,660.26
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	(1,604.13)	(1,756.18)	(3,145.40)
4TL007	Prescott Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL007	Prescott Family Fund	552100	Market Apprec on Investments	1,647.73	(2,120.09)	1,125.14
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	(678.45)	(742.76)	(1,330.32)
4TL008	Dunleavy Fund / Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	552100	Market Apprec on Investments	4,874.78	(6,272.23)	3,328.67
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	(2,007.18)	(2,197.43)	(3,935.71)
4TL009	Hood '56 & '59 Endowed Fnd-Library	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	552100	Market Apprec on Investments	3,250.31	(4,182.07)	2,219.42
4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	(1,338.31)	(1,465.15)	(2,624.17)
4TL010	Murray Library Collections Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	552100	Market Apprec on Investments	2,910.60	(3,502.69)	2,037.23
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	(1,201.52)	(1,267.95)	(2,270.96)
4TL012	Cohen Fund for Collection Develpmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Develpmnt	552100	Market Apprec on Investments	7,415.55	(9,541.36)	5,063.60
4TL012	Cohen Fund for Collection Develpmnt	552200	Realized Gain & Loss on Investment	(3,053.34)	(3,342.74)	(5,987.02)
4TL013	Proper Fund for Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL013	Proper Fund for Special Collections	552100	Market Apprec on Investments	6,705.31	(8,627.52)	4,578.63
4TL013	Proper Fund for Special Collections	552200	Realized Gain & Loss on Investment	(2,760.90)	(3,022.59)	(5,413.61)
4TL014	Nobel K. Peterson Library Fund	552100	Market Apprec on Investments	13,345.90	0.00	8,690.87
4TL014	Nobel K. Peterson Library Fund	552200	Realized Gain & Loss on Investment	(2,489.97)	0.00	(4,633.51)
4TL015	Thomas A & Sally Zyla Addison Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL015	Thomas A & Sally Zyla Addison Fund	552100	Market Apprec on Investments	78,146.79	(100,648.29)	52,883.45
4TL015	Thomas A & Sally Zyla Addison Fund	552200	Realized Gain & Loss on Investment	(32,152.43)	(35,139.54)	(62,936.76)
4TL016	Marjorie Janetos Memorial Fund	552100	Market Apprec on Investments	10,160.41	0.00	6,985.42
4TL016	Marjorie Janetos Memorial Fund	552200	Realized Gain & Loss on Investment	(1,895.65)	0.00	(3,527.55)
4TM001	James Diamantis Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TM001	James Diamantis Scholarship Fund	552100	Market Apprec on Investments	1,702.66	(1,221.66)	1,361.70
4TM001	James Diamantis Scholarship Fund	552200	Realized Gain & Loss on Investment	(713.40)	(591.21)	(1,058.89)
4TM002	Jaye Gibson Duffy Scholarship	552100	Market Apprec on Investments	2,427.01	(506.74)	3,983.32
4TM002	Jaye Gibson Duffy Scholarship	552200	Realized Gain & Loss on Investment	(961.24)	(1,005.61)	(1,853.65)
4TR001	Doris Child Reney Armbrust Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	552100	Market Apprec on Investments	1,914.86	(2,463.78)	1,307.54
4TR001	Doris Child Reney Armbrust Fun	552200	Realized Gain & Loss on Investment	(788.44)	(863.17)	(1,545.98)
4TR002	Hubbard Marine Program Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	552100	Market Apprec on Investments	611,692.08	(912,059.23)	1,236,671.98
4TR002	Hubbard Marine Program Endowed	552200	Realized Gain & Loss on Investment	(254,658.67)	101,163.20	(536,017.00)
4TR003	Marine Program Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR003	Marine Program Endowment	552100	Market Apprec on Investments	940.46	(1,210.06)	642.17
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	(387.23)	(423.94)	(759.29)
4TR004	Dr. Marjorie A. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	552100	Market Apprec on Investments	1,832.50	(2,353.17)	1,255.95
4TR004	Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment	(754.53)	(826.05)	(1,479.49)
4TR005	Jean + Carmen Ragonese Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	552100	Market Apprec on Investments	2,067.26	(2,659.88)	1,411.61
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	(851.19)	(931.87)	(1,669.03)
4TR006	Shoals Marine Lab Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	552100	Market Apprec on Investments	9,023.05	(11,609.67)	6,161.26
4TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	(3,715.23)	(4,067.37)	(7,284.86)
4TR007	John & Katharyn Williams Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	552100	Market Apprec on Investments	1,714.83	(2,206.42)	1,170.95

As of Fiscal Year 2020 Fiscal Period 09 (Excludes UNH LAW)

A30EGNI S	- UNHF gain(loss) on Investments					
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	(706.08)	(773.00)	(1,384.49)
4TR008	Robert & Doris Tuttle Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	552100	Market Apprec on Investments	32,710.57	(42,087.67)	22,335.95
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	(13,468.53)	(14,745.11)	(26,409.24)
4TR011	Anderson Family Fund-Marine Progrm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	552100	Market Apprec on Investments	1,117.67	(1,438.06)	763.18
4TR011	Anderson Family Fund-Marine Progrm	552200	Realized Gain & Loss on Investment	(460.20)	(503.82)	(902.36)
4TR012	Chase '58-Excellence in Marine Scie	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	552100	Market Apprec on Investments	2,322.85	(2,988.75)	1,586.13
4TR012	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment	(956.43)	(1,047.08)	(1,875.38)
4TR013	Maurice Prize For Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR013	Maurice Prize For Innovation	552100	Market Apprec on Investments	6,972.98	(8,971.92)	4,761.40
4TR013	Maurice Prize For Innovation	552200	Realized Gain & Loss on Investment	(2,871.11)	(3,143.24)	(5,629.71)
4TS001	Bellevance Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	552100	Market Apprec on Investments	7,324.04	(9,423.62)	5,001.11
4TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	(3,015.66)	(3,301.49)	(5,913.14)
4TS002	Bellevance Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	552100	Market Apprec on Investments	7,325.06	(9,424.93)	5,001.82
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	(3,016.08)	(3,301.96)	(5,913.97)
4TS003	Kenneth & Mary Grant Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	552100	Market Apprec on Investments	2,555.64	(3,288.27)	1,745.09
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	(1,052.28)	(1,152.02)	(2,063.33)
4TS004	Reginald F. Atkins Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	552100	Market Apprec on Investments	244,973.76	(315,200.14)	167,276.85
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	(100,867.57)	(110,428.05)	(197,782.26)
4TS005	Jane Blalock Athletic Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	552100	Market Apprec on Investments	1,997.19	(2,569.72)	1,363.75
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	(822.34)	(900.28)	(1,612.45)
4TS006	K Beckingham Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	552100	Market Apprec on Investments	5,514.94	(7,095.90)	3,765.80
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,270.77)	(2,486.00)	(4,452.55)
4TS007	Dickson Scholarship & Spirit Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	552100	Market Apprec on Investments	6,737.93	(8,669.48)	4,600.90
4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	(2,774.33)	(3,037.29)	(5,439.94)
4TS008	Grover B. Daniels '79 Alpine Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS008	Grover B. Daniels '79 Alpine Fund	552100	Market Apprec on Investments	1,725.09	(1,939.31)	1,445.34
4TS008	Grover B. Daniels '79 Alpine Fund	552200	Realized Gain & Loss on Investment	(708.01)	(773.04)	(1,388.09)
4TS009	Fish 58 Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	552100	Market Apprec on Investments	4,845.60	(6,234.69)	3,308.75
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	(1,995.17)	(2,184.28)	(3,912.15)
4TS010	Kelly Quinn Gode Fund for Crew	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	552100	Market Apprec on Investments	1,113.27	(1,432.41)	760.18
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	(458.39)	(501.83)	(898.81)
4TS011	Robert E. Houston Sr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	552100	Market Apprec on Investments	6,834.29	(8,412.34)	5,047.91
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	(2,814.01)	(3,080.72)	(5,517.74)
4TS012	Red Hayes Memorial Scholarship	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	552100	Market Apprec on Investments	6,458.82		
415012 4TS012	Red Hayes Memorial Scholarship	552100	Realized Gain & Loss on Investment	(2,659.53)	(8,300.68) (2,909.71)	4,412.30 (5,211.44)
415012 4TS013	William Holleman Football Sch	552200	Gain (Loss) on Investments	(2,659.53)	(2,909.71)	(5,211.44)
		552 552100	, ,			
4TS013	William Holleman Football Sch	552100	Market Apprec on Investments	4,714.11	(6,065.50)	3,218.96
4TS013 4TS014	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	(1,941.03) 0.00	(2,125.00) 0.00	(3,805.99)
	Gordon K Hill Endowment		Gain (Loss) on Investments			0.00
4TS014	Gordon K Hill Endowment	552100 552200	Market Apprec on Investments	1,791.56	(2,305.14)	1,223.34
4TS014 4TS015	Gordon K Hill Endowment		Realized Gain & Loss on Investment	(737.67)	(807.59)	(1,446.43)
413013	Paul Hobbs Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00

4TS035

Herbert Gold Athletic Scholarship F

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 09

(Excludes UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TS015	Paul Hobbs Endowed Scholarship	552100	Market Apprec on Investments	1,293.49	(1,664.29)	883.24
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	(532.59)	(583.07)	(1,044.31)
4TS016	Dorothy Hobbs Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	552100	Market Apprec on Investments	1,394.08	(1,702.80)	935.38
4TS016	Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	(560.77)	(599.98)	(1,095.27)
4TS017	Robert A. Kullen Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	552100	Market Apprec on Investments	1,750.83	(2,252.73)	1,195.53
4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	(720.90)	(789.23)	(1,413.55)
4TS018	Bill Knight Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	552100	Market Apprec on Investments	3,026.73	(3,894.41)	2,066.75
4TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	(1,246.25)	(1,364.37)	(2,443.66)
4TS019	Howard Donald Penley Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	552100	Market Apprec on Investments	3,538.54	(4,552.92)	2,416.24
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	(1,456.99)	(1,595.08)	(2,856.87)
4TS020	Sullivan Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	552100	Market Apprec on Investments	1,410.19	(1,814.44)	962.93
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	(580.64)	(635.68)	(1,138.53)
4TS021	Guy Smith Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	552100	Market Apprec on Investments	5,002.92	(6,305.04)	3,418.93
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	(2,037.04)	(2,209.34)	(3,992.36)
4TS022	Robert Towse Scholarship Fund	552200		0.00	0.00	0.00
	Robert Towse Scholarship Fund	552 552100	Gain (Loss) on Investments			
4TS022	•		Market Apprec on Investments	7,932.01	(10,105.24)	5,362.85
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,268.46)	(3,540.30)	(6,340.85)
4TS023	'98-'99 Men's Hockey Champions End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	552100	Market Apprec on Investments	6,550.63	(8,428.48)	4,473.01
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	(2,697.21)	(2,952.86)	(5,288.72)
4TS024	Bill Hinman Endowed Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	552100	Market Apprec on Investments	2,811.77	(3,617.82)	1,919.98
4TS024	Bill Hinman Endowed Scholarshp	552200	Realized Gain & Loss on Investment	(1,157.74)	(1,267.48)	(2,270.12)
4TS026	Dutch Knox Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	552100	Market Apprec on Investments	86,309.00	(111,051.13)	58,934.88
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	(35,537.60)	(38,905.94)	(69,682.53)
4TS027	Dutch Knox Football Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	40,527.54	(52,145.53)	27,673.65
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	(16,687.15)	(18,268.80)	(32,720.35)
4TS028	James & Elsa Callahan Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schlrshp	552100	Market Apprec on Investments	5,306.04	(6,827.12)	3,623.16
4TS028	James & Elsa Callahan Schlrshp	552200	Realized Gain & Loss on Investment	(2,184.75)	(2,391.83)	(4,283.89)
4TS029	Joyce Hiller Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	2,023.91	(2,469.91)	1,397.81
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	(819.56)	(877.24)	(1,588.82)
4TS031	Timothy & Edwin Dugal Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	552100	Market Apprec on Investments	1,877.62	(2,415.87)	1,282.10
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	(773.11)	(846.39)	(1,515.92)
4TS032	Robert Conrad Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	3,980.69	(5,055.13)	2,784.90
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	(1,639.04)	(1,794.39)	(3,213.85)
4TS033	Tina True Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	552100	Market Apprec on Investments	2,191.17	(2,718.52)	1,448.37
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	(903.09)	(953.55)	(1,708.70)
4TS033 4TS034	Endowed Fund for Football	552200	Gain (Loss) on Investments	(903.09)	(955.55)	0.00
415034 4TS034		552 552100	. ,			982.71
	Endowed Fund for Football		Market Apprec on Investments	1,439.16	(1,851.72)	
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	(592.57)	(648.74)	(1,161.92)
4TS035	Herbert Gold Athletic Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	1,426.82	(1,835.85)	974.28

552200

Realized Gain & Loss on Investment

(587.49)

(643.17)

(1,151.96)

(Excludes UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TS036	Pizzano Football Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	23,911.38	(30,488.93)	16,599.32
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	(9,845.24)	(10,777.43)	(19,302.93)
4TS037	Francis McGrail Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	548.08	(705.19)	374.24
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	(225.67)	(247.06)	(442.49)
4TS038	David Sheen Endowed Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	552100	Market Apprec on Investments	2,529.67	(3,157.59)	1,766.84
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	(1,042.51)	(1,127.09)	(2,018.68)
4TS039	Chief Boston Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	552100	Market Apprec on Investments	2,914.81	(3,744.91)	1,987.42
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	(1,200.15)	(1,312.00)	(2,349.86)
4TS040	Wohlfarth Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	1,421.62	(1,826.65)	969.40
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	(585.41)	(639.95)	(1,146.19)
4TS041	McLaughlin '35 Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	552100	Market Apprec on Investments	5,325.39	(6,852.02)	3,636.36
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	(2,192.72)	(2,400.55)	(4,299.51)
4TS041	James Boulanger Endowed Fund	552200		(2,192.72)	(2,400.33)	(4,239.31)
	•		Gain (Loss) on Investments			
4TS042	James Boulanger Endowed Fund	552100	Market Apprec on Investments	2,657.36	(3,299.35)	1,819.65
4TS042	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	(1,081.07)	(1,163.56)	(2,101.64)
4TS043	UNH Ski Team Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	552100	Market Apprec on Investments	43,638.18	(56,088.48)	29,813.41
4TS043	UNH Ski Team Endowment	552200	Realized Gain & Loss on Investment	(17,962.33)	(19,654.72)	(35,211.75)
4TS044	Robert Trouville '59 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	552100	Market Apprec on Investments	5,479.76	(6,871.63)	3,765.97
4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	(2,236.87)	(2,420.71)	(4,364.01)
4TS045	Chandler & Ann Sanborn Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	552100	Market Apprec on Investments	4,040.21	(4,723.69)	2,863.55
4TS045	Chandler & Ann Sanborn Football Sch	552200	Realized Gain & Loss on Investment	(1,672.73)	(1,736.52)	(3,110.19)
4TS046	First 500 UNH Football Athletic Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	552100	Market Apprec on Investments	14,447.70	(18,589.41)	9,865.41
4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	(5,948.82)	(6,512.66)	(11,664.51)
4TS047	Winslow & June Macdonald Football S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	552100	Market Apprec on Investments	2,661.04	(3,423.86)	1,817.05
4TS047	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment	(1,095.68)	(1,199.53)	(2,148.41)
4TS048	Coach Gerry Friel Basketball Schola	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	552100	Market Apprec on Investments	3,721.91	(4,373.72)	2,601.50
4TS048	Coach Gerry Friel Basketball Schola	552200	Realized Gain & Loss on Investment	(1,487.92)	(1,572.67)	(2,882.81)
4TS049	Garron '84 Football Diversity Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	552100	Market Apprec on Investments	1,500.34	(1,930.44)	1,024.48
4TS049	Garron '84 Football Diversity Schol	552200	Realized Gain & Loss on Investment	(617.76)	(676.31)	(1,211.31)
4TS050	Mike Frigard '60 Athletic Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	552100	Market Apprec on Investments	1,513.96	(1,947.97)	1,033.79
4TS050	Mike Frigard '60 Athletic Scholrshp	552200	Realized Gain & Loss on Investment	(623.37)	(682.45)	(1,222.31)
4TS051	Joan & Douglas Murphy Football Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	552100	Market Apprec on Investments	6,289.45	(6,463.79)	4,773.74
4TS051	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	(2,587.42)	(2,571.96)	(4,606.52)
4TS051	Tim Churchard '65 Athletic Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS052						996.42
	Tim Churchard '65 Athletic Scholrsh	552100	Market Apprec on Investments	1,419.49	(1,734.63)	
4TS052	Tim Churchard '65 Athletic Scholrsh	552200	Realized Gain & Loss on Investment	(573.02)	(616.95)	(1,122.64)
4TS053	Bertsch Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	552100	Market Apprec on Investments	7,425.79	(6,819.03)	5,793.73
4TS053	Bertsch Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,714.59)	(2,660.78)	(5,294.40)
4TS054	Paul E. Berton Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	552100	Market Apprec on Investments	2,544.98	(3,274.55)	1,737.81

(Excludes UNH LAW)

(2,054.72)

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(1,257.05)

3,765.99

(4,452.77)

1,541.65

(1,822.79)

2,324.94

(2,748.93)

1,795.81

(2,123.31)

1,644.84

(1,940.82)

3,870.48 (3,825.26)

1,259.05

(1,433.54)

(144.74)

1,852.08

(2,189.84)

8,941.73

(10,572.48)

3,754.77

(4,439.50)

12,071.76

(14,273.22)

2,013.93

(2,366.61)

2,087.41

(1,847.01)

1,531.43

(1,810.71)

1,490.59 (1,762.42)

0.00

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	- UNHF gain(loss) on Investments	550000		(4.047.00)	(4 4 47 04)
4TS054	Paul E. Berton Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,047.89)	(1,147.21)
4TS055	Donna Lynne '74 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	552100	Market Apprec on Investments	3,256.06	(1,673.45)
4TS055	Donna Lynne '74 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,402.37)	(586.28)
4TS056	William F. Degan Jr. Football Schol	552	Gain (Loss) on Investments	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	552100	Market Apprec on Investments	1,578.91	(1,973.24)
4TS056	William F. Degan Jr. Football Schol	552200	Realized Gain & Loss on Investment	(644.79)	(697.06)
4TS057	Franklin Taylor '52 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	552100	Market Apprec on Investments	5,515.21	(7,096.25)
4TS057	Franklin Taylor '52 Athletic Schol	552200	Realized Gain & Loss on Investment	(2,270.88)	(2,486.12)
4TS058	Norris A. Browne '55 Football Schol	552	Gain (Loss) on Investments	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	552100	Market Apprec on Investments	2,257.71	(2,904.93)
4TS058	Norris A. Browne '55 Football Schol	552200	Realized Gain & Loss on Investment	(929.61)	(1,017.72)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552	Gain (Loss) on Investments	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552100	Market Apprec on Investments	3,463.49	(4,380.89)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552200	Realized Gain & Loss on Investment	(1,427.94)	(1,534.81)
4TS060	Wildcat Fan Gratitude Fund	552	Gain (Loss) on Investments	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	552100	Market Apprec on Investments	2,629.93	(3,383.86)
4TS060	Wildcat Fan Gratitude Fund	552200	Realized Gain & Loss on Investment	(1,082.87)	(1,185.51)
4TS061	UNH Nordic Ski Team Scholarship	552	Gain (Loss) on Investments	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	552100	Market Apprec on Investments	2,409.66	(3,087.44)
4TS061	UNH Nordic Ski Team Scholarship	552200	Realized Gain & Loss on Investment	(989.90)	(1,081.66)
4TS062	John & Catherine Goegel Scholarship	552	Gain (Loss) on Investments	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	552100	Market Apprec on Investments	5,027.86	(5,385.49)
4TS062	John & Catherine Goegel Scholarship	552200	Realized Gain & Loss on Investment	(1,955.69)	(2,037.18)
4TS063	Jim & Julie Hatch Basketball Schol.	552	Gain (Loss) on Investments	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	552100	Market Apprec on Investments	1,775.59	(2,238.00)
4TS063	Jim & Julie Hatch Basketball Schol.	552200	Realized Gain & Loss on Investment	(731.10)	(2,230.00)
4TS064	Forkey-Lundolm Athletic Scholarship	552200	Gain (Loss) on Investments	0.00	0.00
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4TS064	Forkey-Lundolm Athletic Scholarship	552100	Market Apprec on Investments	179.28	(230.67)
4TS064	Forkey-Lundolm Athletic Scholarship	552200	Realized Gain & Loss on Investment	(73.82)	(80.81)
4TS065	David M. Paul Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00
4TS065	David M. Paul Family Scholarship	552100	Market Apprec on Investments	2,712.34	(3,489.89)
4TS065	David M. Paul Family Scholarship	552200	Realized Gain & Loss on Investment	(1,116.80)	(1,222.66)
4TS067	Barbara B. Peyser '50 Athletic Scho	552	Gain (Loss) on Investments	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	552100	Market Apprec on Investments	13,095.89	(16,849.15)
4TS067	Barbara B. Peyser '50 Athletic Scho	552200	Realized Gain & Loss on Investment	(5,392.24)	(5,902.95)
4TS068	UNH Women's Lacrosse Scholarship	552	Gain (Loss) on Investments	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	552100	Market Apprec on Investments	5,498.77	(7,075.11)
4TS068	UNH Women's Lacrosse Scholarship	552200	Realized Gain & Loss on Investment	(2,264.11)	(2,478.71)
4TS069	John Smith'50 Endowed Fund - Hockey	552	Gain (Loss) on Investments	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	552100	Market Apprec on Investments	17,678.85	(22,746.83)
4TS069	John Smith'50 Endowed Fund - Hockey	552200	Realized Gain & Loss on Investment	(7,279.24)	(7,969.18)
4TS070	Otis Family Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00
4TS070	Otis Family Athletic Scholarship	552100	Market Apprec on Investments	2,948.69	(3,754.72)
4TS070	Otis Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	(1,207.25)	(1,315.44)
4TS072	K & R Sandler Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	552100	Market Apprec on Investments	2,287.71	(2,418.25)
4TS072	K & R Sandler Athletic Scholarship	552200	Realized Gain & Loss on Investment	(941.96)	(1,031.24)
4TS073	Service Credit Union Wildcat Schol	552	Gain (Loss) on Investments	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	552100	Market Apprec on Investments	2,242.75	(2,885.68)
4TS073	Service Credit Union Wildcat Schol	552200	Realized Gain & Loss on Investment	(923.45)	(1,010.98)
4TS075	Fitzgerald & Gross Academic Excell.	552200	Gain (Loss) on Investments	0.00	0.00
4TS074 4TS074	Fitzgerald & Gross Academic Excell.	552100	Market Apprec on Investments	2,182.93	(2,808.72)
4TS074	Fitzgerald & Gross Academic Excell.	552200	Realized Gain & Loss on Investment	(898.82)	
	•			. ,	(984.01)
4TS075	Matthew J. Witkos '89 Soccer Schol.	552	Gain (Loss) on Investments	0.00	0.00

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments	552100	Market Approx on Investments	1 544 00	(1.006.72)	1 054 26
4TS075 4TS075	Matthew J. Witkos '89 Soccer Schol. Matthew J. Witkos '89 Soccer Schol.	552100 552200	Market Apprec on Investments	1,544.09	(1,986.73)	1,054.36
4TS075 4TS076	Beaulieu '75 Athletic Scholarship	552200	Realized Gain & Loss on Investment Gain (Loss) on Investments	(635.78) 0.00	(696.04) 0.00	(1,246.64) 0.00
4TS076	Beaulieu '75 Athletic Scholarship	552100	Market Apprec on Investments	1,552.45	(1,629.41)	1,043.07
4TS076	Beaulieu '75 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(645.39)	(1,023.41)	(1,095.51)
4TS077	Robert S. Blood '78 Athletic Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS077 4TS077	Robert S. Blood '78 Athletic Schol.	552100	Market Apprec on Investments	2,584.95	(2,356.89)	1,964.17
4TS077	Robert S. Blood '78 Athletic Schol.	552200	Realized Gain & Loss on Investment	(1,076.68)	(2,330.89)	(1,771.22)
4TS078	Saunders '49 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS078	Saunders '49 Athletic Scholarship	552100	Market Apprec on Investments	2,301.86	(2,961.72)	1,571.79
4TS078	Saunders '49 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(947.79)	(1,037.62)	(1,858.43)
4TS079	UNH Swimming and Diving Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS079	UNH Swimming and Diving Endowment	552100	Market Apprec on Investments	2,163.89	(2,784.20)	1,477.58
4TS079	UNH Swimming and Diving Endowment	552200	Realized Gain & Loss on Investment	(890.98)	(2,101120)	(1,747.04)
4TS080	Tom Smart '70 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS080	Tom Smart '70 Athletic Scholarship	552100	Market Apprec on Investments	2,208.96	(2,376.30)	1,974.48
4TS080	Tom Smart '70 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(909.53)	(2,010.00)	(1,783.41)
4TS083	Bigglestone Women's Athletic Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS083	Bigglestone Women's Athletic Schol.	552100	Market Apprec on Investments	1,133.68	(1,458.67)	774.11
4TS083	Bigglestone Women's Athletic Schol.	552200	Realized Gain & Loss on Investment	(466.79)	(511.03)	(915.28)
4TS085	Bob Lamothe '60 Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS085	Bob Lamothe '60 Family Scholarship	552100	Market Apprec on Investments	106.56	(137.11)	72.76
4TS085	Bob Lamothe '60 Family Scholarship	552200	Realized Gain & Loss on Investment	(43.88)	(48.03)	(86.03)
4TS087	Raymond Donnelly Jr Athletic Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS087	Raymond Donnelly Jr Athletic Schol.	552100	Market Apprec on Investments	2,075.48	(2,661.44)	1,409.77
4TS087	Raymond Donnelly Jr Athletic Schol.	552200	Realized Gain & Loss on Investment	(852.38)	(931.17)	(1,671.17)
4TS088	Cory L. Schwartz '82 Ski Team Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	552100	Market Apprec on Investments	2,290.58	(1,891.15)	1,657.59
4TS088	Cory L. Schwartz '82 Ski Team Endow	552200	Realized Gain & Loss on Investment	(830.01)	(733.70)	(1,490.27)
4TS090	Stockbridge - Kast Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS090	Stockbridge - Kast Scholarship Fund	552100	Market Apprec on Investments	2,076.34	(1,373.76)	1,745.79
4TS090	Stockbridge - Kast Scholarship Fund	552200	Realized Gain & Loss on Investment	(683.15)	(592.08)	(1,325.30)
4TS092	Linda Hall '62 Women's Alpine Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS092	Linda Hall '62 Women's Alpine Fund	552100	Market Apprec on Investments	3,088.46	(3,973.83)	2,108.90
4TS092	Linda Hall '62 Women's Alpine Fund	552200	Realized Gain & Loss on Investment	(1,271.67)	(1,392.20)	(2,493.50)
4TS094	Brownell Family Athletic Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS094	Brownell Family Athletic Scholarshp	552100	Market Apprec on Investments	3,075.17	(3,623.21)	2,433.59
4TS094	Brownell Family Athletic Scholarshp	552200	Realized Gain & Loss on Investment	(1,266.19)	(1,386.20)	(2,482.76)
4TS095	Megan E. Scanlon '13 Athl Schlarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS095	Megan E. Scanlon '13 Athl Schlarshp	552100	Market Apprec on Investments	2,303.93	(2,964.40)	1,573.21
4TS095	Megan E. Scanlon '13 Athl Schlarshp	552200	Realized Gain & Loss on Investment	(948.64)	(1,038.56)	(1,860.11)
4TS098	Chandler Family Athletic Scholarshp	552100	Market Apprec on Investments	751.64	0.00	0.00
4TS098	Chandler Family Athletic Scholarshp	552200	Realized Gain & Loss on Investment	(346.23)	0.00	0.00
4TS099	Skelley '52 Family Athletic Schol.	552100	Market Apprec on Investments	2,510.76	(3,250.24)	1,672.69
4TS099	Skelley '52 Family Athletic Schol.	552200	Realized Gain & Loss on Investment	(1,032.91)	(1,125.98)	(2,018.44)
4TS100	BGen Seay '68 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS100	BGen Seay '68 Athletic Scholarship	552100	Market Apprec on Investments	2,083.45	(2,680.71)	1,422.66
4TS100	BGen Seay '68 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(857.86)	(939.17)	(1,682.10)
4TS101	Clevend "Howie" Howard III Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS101	Clevend "Howie" Howard III Scholars	552100	Market Apprec on Investments	2,475.33	(2,887.39)	1,546.86
4TS101	Clevend "Howie" Howard III Scholars	552200	Realized Gain & Loss on Investment	(1,013.93)	(1,011.58)	(1,817.21)
4TS103	Richard Umile '72 Hockey Scholarshp	552100	Market Apprec on Investments	2,349.52	(526.85)	4,059.10
4TS103	Richard Umile '72 Hockey Scholarshp	552200	Realized Gain & Loss on Investment	(960.61)	(1,045.49)	(1,883.02)
4TS104	Cathleen Coakley Athletics Scholars	552100	Market Apprec on Investments	9,806.72	0.00	2,761.26
4TS104	Cathleen Coakley Athletics Scholars	552200	Realized Gain & Loss on Investment	(1,829.66)	0.00	(3,404.76)
4TS105	Otis Family Athletics Fund	552100	Market Apprec on Investments	620.54	0.00	0.00

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TS105	Otis Family Athletics Fund	552200	Realized Gain & Loss on Investment	(177.20)	0.00	0.00
4TS106	James Chamberlin Athletics Fund	552100	Market Apprec on Investments	6.81	0.00	0.00
4TS106	James Chamberlin Athletics Fund	552200	Realized Gain & Loss on Investment	(2.89)	0.00	0.00
4TS107	Donna Lynne 74 Athletic Enhancement	552100	Market Apprec on Investments	1,955.44	0.00	0.00
4TS107	Donna Lynne 74 Athletic Enhancement	552200	Realized Gain & Loss on Investment	(866.84)	0.00	0.00
4TS109	Glendening Athletics Scholarship	552100	Market Apprec on Investments	3,382.23	0.00	0.00
4TS109	Glendening Athletics Scholarship	552200	Realized Gain & Loss on Investment	(891.51)	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	959.45	(1,234.50)	655.15
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	(395.05)	(432.50)	(774.63)
4TU002	Joyce Hiller Kinesiology Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	552100	Market Apprec on Investments	2,535.14	(3,127.70)	1,746.90
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	(1,030.06)	(1,107.69)	(2,001.56)
4TU003	Coe-Hall Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU003	Coe-Hall Fund	552100	Market Apprec on Investments	8,722.82	(11,223.37)	5,956.25
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	(3,591.61)	(3,932.03)	(7,042.46)
4TU004	Mid-Atlantic Region Chapter Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	552100	Market Apprec on Investments	2,114.35	(2,720.46)	1,443.75
4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	(870.58)	(953.10)	(1,707.04)
4TU005	Minigan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	552100	Market Apprec on Investments	2,051.52	(2,457.17)	1,447.79
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	(821.97)	(879.25)	(1,609.84)
4TU006	James Trainor Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	552100	Market Apprec on Investments	3,540.65	(4,271.38)	2,527.07
4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	(1,435.36)	(1,530.90)	(2,778.50)
4TU007	Pickett Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	552100	Market Apprec on Investments	30,084.43	(38,708.70)	20,542.72
4TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(12,387.22)	(13,561.31)	(24,288.99)
4TU008	Class of 1958 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	552100	Market Apprec on Investments	4,678.30	(5,850.44)	3,322.31
4TU008	Class of 1958 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,920.79)	(2,097.86)	(3,765.85)
4TU009	Roger Bougie '56 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	552100	Market Apprec on Investments	8,007.42	(10,302.90)	5,467.75
4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,297.04)	(3,609.55)	(6,464.88)
4TU010	Class of 1956 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	7,687.44	(9,823.70)	5,248.27
4TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(3,153.90)	(3,441.50)	(6,181.56)
4TU011	McCaffrey Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	552100	Market Apprec on Investments	5,063.16	(6,514.61)	3,457.30
4TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,084.75)	(2,282.34)	(4,087.79)
4TU012	Wyman Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments	6,169.10	(7,937.59)	4,212.48
4TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,540.12)	(2,780.88)	(4,980.69)
4TU012	Class of 1957 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	15,804.14	(20,133.20)	10,824.69
4TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(6,484.14)	(20,133.20)	(12,712.26)
4TU013	Weglarz Memorial Scholarship Fund	552200	Gain (Loss) on Investments	(0,404.14)	0.00	0.00
4TU014	•	552100				
4TU014 4TU014	Weglarz Memorial Scholarship Fund Weglarz Memorial Scholarship Fund	552100	Market Apprec on Investments Realized Gain & Loss on Investment	3,185.65 (1,311.69)	(4,098.88) (1,436.01)	2,175.27 (2,571.97)
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4TU015	Lloyd & Edna Heidgerd Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments	22,435.05	(15,322.78)	14,983.72
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	(6,867.35)	(5,368.23)	(13,269.31)
4TU016	Libbey '79 End. Fund-Sci. Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	552100	Market Apprec on Investments	10,618.58	(11,386.52)	7,109.50
4TU016	Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	(4,164.80)	(4,170.43)	(7,808.24)
4TU017	Rydin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

4TU037

Robert & Tina Dudley Scholarship Fn

552200

Realized Gain & Loss on Investment

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 09 (Excludes UNH LAW)

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2020 YTD Activity 2019 YTD Activity 2019 Final Activity A30FGNLS - UNHF gain(loss) on Investments Rydin Family Scholarship Fund 552100 Market Apprec on Investments 5.133.09 (6,604.59) 3.505.06 4TU017 4TU017 Rydin Family Scholarship Fund 552200 Realized Gain & Loss on Investment (2,113.54) (2,313.87) (4,144.26) 4TU018 UNH Rollinsford Area Scholarship 552 Gain (Loss) on Investments 0.00 0.00 4TU018 UNH Rollinsford Area Scholarship 552100 Market Apprec on Investments 14 032 65 $(18\ 055\ 37)$ 9 582 00 4TU018 UNH Rollinsford Area Scholarship 552200 Realized Gain & Loss on Investment (5,777.92) (6,325.57) (11,329.41) 4TU019 Selma Naccach-Hoff Schol-Liberal Ar 552 Gain (Loss) on Investments 0.00 0 00 4TU019 Selma Naccach-Hoff Schol-Liberal Ar 552100 Market Apprec on Investments 1 620 33 $(2\ 0.34\ 51)$ 1 079 72 4TU019 Selma Naccach-Hoff Schol-Liberal Ar 552200 Realized Gain & Loss on Investment (668.40) (712.78) (1.276.62) Takeuchi '48 & Rantala '44 Schlrshp 4TU020 552 Gain (Loss) on Investments 0.00 0.00 4TU020 Takeuchi '48 & Rantala '44 Schlrshp 552100 3,319.24 (4,270.76) 2,266.50 Market Apprec on Investments 4TU020 Takeuchi '48 & Rantala '44 Schlrshn 552200 Realized Gain & Loss on Investment (1,366,69)(1 496 23)(267983)Gain (Loss) on Investments 4TU021 Harvey & Carmen Bergeron Scholarshp 552 0.00 0.00 4TU021 Harvey & Carmen Bergeron Scholarshp 552100 Market Apprec on Investments 3.991.56 (4.888.84) 2.895.57 4TU021 Harvey & Carmen Bergeron Scholarshp 552200 Realized Gain & Loss on Investment (1.644.75)(1.781.66)(3.191.05) 4TU022 70's Decade Alumni Scholarshin Fund 552 Gain (Loss) on Investments 0.00 0.00 4TU022 70's Decade Alumni Scholarship Fund 552100 Market Apprec on Investments 2,119.77 (2,727.44) 1,447.46 4TU022 70's Decade Alumni Scholarship Fund 552200 Realized Gain & Loss on Investment (872.81) (955.54) (1.711.42)4TU023 William H Heywood '60 Scholarship 552 Gain (Loss) on Investments 0.00 0.00 4TU023 William H Heywood '60 Scholarship 552100 Market Apprec on Investments 2.147.87 (2.560.67)1.501.63 4TU023 William H Heywood '60 Scholarship 552200 Realized Gain & Loss on Investment (884.05) (929.76) (1,665.24) 4TU024 Paul Shea '51 Memorial Scholarship Gain (Loss) on Investments 552 0.00 0.00 (1,399.44) 4TU024 Paul Shea '51 Memorial Scholarship 552100 Market Apprec on Investments 1.168.27 798.30 4TU024 Paul Shea '51 Memorial Scholarship 552200 Realized Gain & Loss on Investment (470.20) (494.89) (904.02)4TU025 Fred J Bennett '54 Scholarship Fund Gain (Loss) on Investments 552 0.00 0.00 4TU025 Fred J Bennett '54 Scholarship Fund 552100 Market Apprec on Investments 4.676.21 (4.020.67)2,133.77 4TI 1025 Fred J Bennett '54 Scholarshin Fund 552200 (1.408.62)(2,522.90) Realized Gain & Loss on Investment (1.729.65)4TU026 Claycomb '75 Environmental Sciences 552 Gain (Loss) on Investments 0.00 0.00 4TU026 Claycomb '75 Environmental Sciences 552100 Market Apprec on Investments 2.658.76 (3,420.95) 1.815.49 4TU026 Claycomb '75 Environmental Sciences 552200 (1.094.74)(1.198.50)(2.146.58)Realized Gain & Loss on Investment 4TU027 Andrew Janetos Scholarship Endowmen 552 Gain (Loss) on Investments 0.00 0.00 4TU027 Andrew Janetos Scholarship Endowmen 552100 1,056.74 (1,359.69) 721.59 Market Apprec on Investments 4TU027 Andrew Janetos Scholarship Endowmen 552200 Realized Gain & Loss on Investment (435.11) (476.35) (853.18) 4TU028 Verne & Kay Brown Elec & Comp Scho 552 Gain (Loss) on Investments 0.00 0.00 4TU028 Verne & Kay Brown Elec & Comp Scho 552100 Market Apprec on Investments 2.654.66 (3,415.67)1,812.70 Verne & Kay Brown Elec & Comp Scho 552200 (1,196.66) 4TU028 Realized Gain & Loss on Investment (1,093.05)(2, 143.27)4TU029 John '54 & Anne '56 Boehle Schirshp 552 Gain (Loss) on Investments 0.00 0.00 4TU029 John '54 & Anne '56 Boehle Schirshp 552100 1.716.21 (2.208.20)1.171.89 Market Apprec on Investments 4TU029 John '54 & Anne '56 Boehle Schirshp 552200 Realized Gain & Loss on Investment (706.65) (773.62) (1,385.60) 4TU030 PBAllen '58 Tau Kappa Epsilon Schol 552 Gain (Loss) on Investments 0.00 0.00 4TU030 552100 PBAllen '58 Tau Kappa Epsilon Schol Market Apprec on Investments 11,755.88 (15, 125.92)8,027.33 PBAllen '58 Tau Kappa Epsilon Schol 4TU030 552200 (5.299.26)(9.491.24)Realized Gain & Loss on Investment (4,840.47)4TU031 Col John Howard Blewett Scholarship 552 Gain (Loss) on Investments 0.00 0.00 4TU031 Col John Howard Blewett Scholarship 552100 Market Apprec on Investments 3,037.32 (3,612.85)2,197.27 4TU031 Col John Howard Blewett Scholarship 552200 Realized Gain & Loss on Investment (1,228.43)(1,314.70)(2,389.84)4TU033 J Todd Minor '76 Schol/Life Science 552 Gain (Loss) on Investments 0.00 0.00 4TU033 J Todd Minor '76 Schol/Life Science 552100 Market Apprec on Investments 2,741.09 (3,526.88) 1,871.72 4TU033 J Todd Minor '76 Schol/Life Science 552200 Realized Gain & Loss on Investment (1,128.64) (1,235.62) (2,213.05) 4TU035 Northeast Passage Athletic Excellen 552 0.00 Gain (Loss) on Investments 0.00 4TU035 Northeast Passage Athletic Excellen 552100 Market Apprec on Investments 2.129.15 (2,739.51) 1.453.86 4TU035 Northeast Passage Athletic Excellen 552200 Realized Gain & Loss on Investment (876.67) (959.77) (1.718.99)4TU036 Jay McSharry '90 Diversity Schlrshp 552 Gain (Loss) on Investments 0.00 0.00 4TU036 Jav McSharry '90 Diversity Schlrshp 552100 Market Apprec on Investments 2 823 91 (3.633.43)1 928 26 4TU036 Jay McSharry '90 Diversity Schlrshp 552200 Realized Gain & Loss on Investment (1,162.74) (1,272.95) (2,279.91) 4TU037 Robert & Tina Dudley Scholarship Fn 552 Gain (Loss) on Investments 0.00 0.00 4TU037 Robert & Tina Dudley Scholarship Fn 552100 1.287.31 879.02 Market Apprec on Investments (1.656.34)

(Excludes UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

	- UNHF gain(loss) on Investments		
4TU038	Ambrose Occupational Therapy Schol	552	Gain (Loss) on Inve
4TU038	Ambrose Occupational Therapy Schol	552100	Market Apprec on Ir
4TU038	Ambrose Occupational Therapy Schol	552200	Realized Gain & Lo
4TU039	Hannaway '58 Scholarship Fund	552	Gain (Loss) on Inve
4TU039	Hannaway '58 Scholarship Fund	552100	Market Apprec on Ir
4TU039	Hannaway '58 Scholarship Fund	552200	Realized Gain & Lo
4TU040	Carol & Richard Trombly Scholarship	552	Gain (Loss) on Inve
4TU040	Carol & Richard Trombly Scholarship	552100	Market Apprec on Ir
4TU040	Carol & Richard Trombly Scholarship	552200	Realized Gain & Lo
4TU041	Alice Freeman Reed Scholarship Fund	552	Gain (Loss) on Inve
4TU041	Alice Freeman Reed Scholarship Fund	552100	Market Apprec on Ir
4TU041	Alice Freeman Reed Scholarship Fund	552200	Realized Gain & Lo
4TU042	Muriel M. Barr Nursing Scholarship	552	Gain (Loss) on Inve
4TU042	Muriel M. Barr Nursing Scholarship	552100	Market Apprec on Ir
4TU042	Muriel M. Barr Nursing Scholarship	552200	Realized Gain & Lo
4TU043	Walter Calderwood, Jr. '34 Schol.	552	Gain (Loss) on Inve
4TU043	Walter Calderwood, Jr. '34 Schol.	552100	Market Apprec on Ir
4TU043	Walter Calderwood, Jr. '34 Schol.	552200	Realized Gain & Lo
4TU044	UNH Foundation Scholarship Fund	552	Gain (Loss) on Inve
4TU044	UNH Foundation Scholarship Fund	552100	Market Apprec on Ir
4TU044	UNH Foundation Scholarship Fund	552200	Realized Gain & Lo
4TU045	Jane & Lincoln Colby Scholarship	552	Gain (Loss) on Inve
4TU045	Jane & Lincoln Colby Scholarship	552100	Market Apprec on Ir
4TU045	Jane & Lincoln Colby Scholarship	552200	Realized Gain & Lo
4TU046	Kerry Duncan Forbes Scholarship	552	Gain (Loss) on Inve
4TU046	Kerry Duncan Forbes Scholarship	552100	Market Apprec on Ir
4TU046	Kerry Duncan Forbes Scholarship	552200	Realized Gain & Lo
4TU048	Steelman Athletics Scholarship Fund	552	Gain (Loss) on Inve
4TU048	Steelman Athletics Scholarship Fund	552100	Market Apprec on Ir
4TU048	Steelman Athletics Scholarship Fund	552200	Realized Gain & Lo
4TU049	Paul & Ann Stewart Memorial Schol.	552	Gain (Loss) on Inve
4TU049	Paul & Ann Stewart Memorial Schol.	552100	Market Apprec on Ir
4TU049	Paul & Ann Stewart Memorial Schol.	552200	Realized Gain & Lo
4TU050	Doug & Stella Scamman Scholarship	552	Gain (Loss) on Inve
4TU050	Doug & Stella Scamman Scholarship	552100	Market Apprec on Ir
4TU050	Doug & Stella Scamman Scholarship	552200	Realized Gain & Lo
4TU051	James Page & Amy Sherman Endowment	552	Gain (Loss) on Inve
4TU051	James Page & Amy Sherman Endowment	552100	Market Apprec on Ir
4TU051	James Page & Amy Sherman Endowment	552200	Realized Gain & Lo
4TU052	The Patrick Family Scholarship Fund	552	Gain (Loss) on Inve
4TU052	The Patrick Family Scholarship Fund	552100	Market Apprec on Ir
4TU052	The Patrick Family Scholarship Fund	552200	Realized Gain & Lo
4TU053	Gay Brookes '61 Scholarship Fund	552	Gain (Loss) on Inve
4TU053	Gay Brookes '61 Scholarship Fund	552100	Market Apprec on Ir
4TU053	Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Lo
4TU054	John D. DuRie Family Scholarship	552	Gain (Loss) on Inve
4TU054	John D. DuRie Family Scholarship	552100	Market Apprec on Ir
4TU054	John D. DuRie Family Scholarship	552200	Realized Gain & Lo
4TU055	The Zissi Family Scholarship Fund	552	Gain (Loss) on Inve
4TU055	The Zissi Family Scholarship Fund	552100	Market Apprec on Ir
4TU055	The Zissi Family Scholarship Fund	552200	Realized Gain & Lo
4TU056	A. Storace DMD, Family Scholarship	552	Gain (Loss) on Inve
4TU056	A. Storace DMD, Family Scholarship	552100	Market Apprec on Ir
4TU056	A. Storace DMD, Family Scholarship	552200	Realized Gain & Lo
4TU057	Hitchiner Manufacturing Scholarship	552	Gain (Loss) on Inve
4TU057	Hitchiner Manufacturing Scholarship	552100	Market Apprec on Ir

Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	6,497.18	(6,462.95)	4,810.04
Realized Gain & Loss on Investment	(2,413.80)	(2,327.89)	(4,540.87)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	2,704.98	(3,480.42)	1,847.06
Realized Gain & Loss on Investment	(1,113.77)	(1,219.34)	(2,183.90)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	1,284.45	(1,645.70)	873.38
Realized Gain & Loss on Investment	(528.40)	(576.56)	(1,032.65)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	2,062.50	(2,653.75)	1,408.35
Realized Gain & Loss on Investment	(849.23)	(929.72)	(1,665.18)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	8,357.67	(10,753.54)	5,706.91
Realized Gain & Loss on Investment	(3,441.26)	(3,767.43)	(6,747.65)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	2,129.21	(2,739.59)	1,453.90
Realized Gain & Loss on Investment	(876.70)	(959.79)	(1,719.04)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	2,499.67	(3,216.25)	1,706.87
Realized Gain & Loss on Investment	(1,029.24)	(1,126.79)	(2,018.14)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	4,586.10	(5,900.78)	3,131.55
Realized Gain & Loss on Investment	(1,888.32)	(2,067.30)	(3,702.63)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	1,767.74	(2,226.04)	1,217.03
Realized Gain & Loss on Investment	(728.48)	(788.03)	(1,411.41)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	1,407.39	(1,810.84)	961.01
Realized Gain & Loss on Investment	(579.49)	(634.42)	(1,136.27)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	3,609.84	(2,808.86)	3,007.67
Realized Gain & Loss on Investment	(1,257.31)	(1,168.72)	(2,446.38)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	1,274.59	(1,639.98)	870.33
Realized Gain & Loss on Investment	(524.81)	(574.55)	(1,029.05)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	1,516.80	(1,951.62)	1,035.72
Realized Gain & Loss on Investment	(624.54)	(683.73)	(1,224.60)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	2,036.92	(2,019.97)	1,283.29
Realized Gain & Loss on Investment	(767.01)	(707.68)	(1,384.37)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	2,667.43	(2,994.49)	2,259.05
Realized Gain & Loss on Investment	(1,098.31)	(1,202.41)	(2,153.59)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	1,644.06	(1,989.77)	1,083.51
Realized Gain & Loss on Investment	(654.97)	(697.12)	(1,282.45)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	2,350.00	(2,496.58)	2,131.75
Realized Gain & Loss on Investment	(967.61)	(1,059.32)	(1,897.30)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	1,711.77	(1,888.60)	1,482.75
Realized Gain & Loss on Investment	(704.82)	(771.62)	(1,382.02)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	3,668.91	(2,884.86)	3,048.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 09

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TU057	Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	(1,281.63)	(1,195.35)	(2,494.07)
4TU058	Dupont Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	552100	Market Apprec on Investments	1,251.89	(1,610.77)	854.84
4TU058	Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(515.46)	(564.32)	(1,010.73)
4TU059	Deborah Ann Lada '78 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	552100	Market Apprec on Investments	2,409.24	(3,099.90)	1,645.12
4TU059	Deborah Ann Lada '78 Scholarship	552200	Realized Gain & Loss on Investment	(992.00)	(1,086.02)	(1,945.13)
4TU060	Martha R. Stebbins Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	552100	Market Apprec on Investments	3,244.01	(3,313.08)	2,531.19
4TU060	Martha R. Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,269.55)	(1,289.66)	(2,415.67)
4TU061	Thomas E. Callahan '62 Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	552100	Market Apprec on Investments	1,264.81	(1,627.40)	863.66

410056	Dupont Family Scholarship Fund	552	Gain (Loss) on investments	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	552100	Market Apprec on Investments	1,251.89	(1,610.77)	854.84
4TU058	Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(515.46)	(564.32)	(1,010.73)
4TU059	Deborah Ann Lada '78 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	552100	Market Apprec on Investments	2,409.24	(3,099.90)	1,645.12
4TU059	Deborah Ann Lada '78 Scholarship	552200	Realized Gain & Loss on Investment	(992.00)	(1,086.02)	(1,945.13)
4TU060	Martha R. Stebbins Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	552100	Market Apprec on Investments	3,244.01	(3,313.08)	2,531.19
4TU060	Martha R. Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,269.55)	(1,289.66)	(2,415.67)
4TU061	Thomas E. Callahan '62 Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	552100	Market Apprec on Investments	1,264.81	(1,627.40)	863.66
4TU061	Thomas E. Callahan '62 Family Fund	552200	Realized Gain & Loss on Investment	(520.78)	(570.14)	(1,021.16)
4TU062	Virginia F. Small Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	552100	Market Apprec on Investments	3,393.04	(3,107.17)	2,031.95
4TU062	Virginia F. Small Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,182.53)	(1,088.57)	(2,280.50)
4TU063	Cheryl Dickson'63 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	552100	Market Apprec on Investments	1,262.76	(1,624.76)	862.25
4TU063	Cheryl Dickson'63 Athletics Schol.	552200	Realized Gain & Loss on Investment	(519.94)	(569.22)	(1,019.50)
4TU064	The Carver Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	552100	Market Apprec on Investments	2,562.50	(2,740.79)	1,882.56
4TU064	The Carver Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,061.89)	(1,058.14)	(1,895.19)
4TU065	K. McKinnon '62 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	552100	Market Apprec on Investments	1,336.25	(1,710.36)	921.38
4TU065	K. McKinnon '62 Athletics Schol.	552200	Realized Gain & Loss on Investment	(550.20)	(602.34)	(1,078.83)
4TU066	Michael Riley Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	552100	Market Apprec on Investments	1,382.40	(1,823.75)	898.99
4TU066	Michael Riley Memorial Scholarship	552200	Realized Gain & Loss on Investment	(569.20)	(623.15)	(1,116.09)
4TU067	M. Christine Dwyer '72G Scholarship	552	Gain (Loss) on Investments	(309.20)	0.00	0.00
4TU067		552100		4,529.99		2,101.16
	M. Christine Dwyer '72G Scholarship		Market Apprec on Investments		(3,274.24)	
4TU067	M. Christine Dwyer '72G Scholarship	552200	Realized Gain & Loss on Investment	(1,654.22)	(1,230.12)	(2,203.24)
4TU068	Todd W. Hansen '86 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	552100	Market Apprec on Investments	2,132.35	(2,420.23)	1,643.73
4TU068	Todd W. Hansen '86 Memorial Schol.	552200	Realized Gain & Loss on Investment	(853.94)	(913.07)	(1,672.43)
4TU069	J. Morgan & Tara Rutman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	552100	Market Apprec on Investments	1,262.86	(1,624.89)	862.33
4TU069	J. Morgan & Tara Rutman Scholarship	552200	Realized Gain & Loss on Investment	(519.98)	(569.27)	(1,019.59)
4TU070	Harry A. Schult Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	552100	Market Apprec on Investments	2,965.98	(3,816.24)	2,025.28
4TU070	Harry A. Schult Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,221.24)	(1,336.99)	(2,394.62)
4TU071	Bradley & Judith Aiken Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	552100	Market Apprec on Investments	1,237.55	(1,592.31)	845.04
4TU071	Bradley & Judith Aiken Scholarship	552200	Realized Gain & Loss on Investment	(509.56)	(557.85)	(999.14)
4TU072	Barbara Rose Noonan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	552100	Market Apprec on Investments	1,173.22	(1,509.55)	801.11
4TU072	Barbara Rose Noonan Scholarship	552200	Realized Gain & Loss on Investment	(483.07)	(528.86)	(947.21)
4TU073	Richard E. Galway '66 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	552100	Market Apprec on Investments	1,253.02	(1,612.23)	855.61
4TU073	Richard E. Galway '66 Scholarship	552200	Realized Gain & Loss on Investment	(515.93)	(564.83)	(1,011.64)
4TU074	Sharyn Zunz Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	552100	Market Apprec on Investments	5,485.89	(7,045.97)	3,742.06
4TU074	Sharyn Zunz Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,256.61)	(2,468.51)	(4,424.61)
4TU075	Class of 1970 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	552100	Market Apprec on Investments	1,510.43	(1,769.82)	975.81
4TU075	Class of 1970 Scholarship Fund	552200	Realized Gain & Loss on Investment	(611.88)	(620.04)	(1,129.04)
4TU076	Lloyd & Beverley Jordan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 09

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- UNHF gain(loss) on Investments					
4TU076	Lloyd & Beverley Jordan Scholarship	552100	Market Apprec on Investments	7,373.68	(9,487.50)	5,035.02
4TU076	Lloyd & Beverley Jordan Scholarship	552200	Realized Gain & Loss on Investment	(3,036.10)	(3,323.87)	(5,953.23)
4TU077	Judith Anne Hill '48 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	552100	Market Apprec on Investments	2,574.32	(3,312.29)	1,757.84
4TU077	Judith Anne Hill '48 Scholarship	552200	Realized Gain & Loss on Investment	(1,059.97)	(1,160.44)	(2,078.40)
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552100	Market Apprec on Investments	2,574.32	(3,312.29)	1,757.84
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552200	Realized Gain & Loss on Investment	(1,059.97)	(1,160.44)	(2,078.40)
4TU079	Dr Ahmad Etebari MBA Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU079	Dr Ahmad Etebari MBA Scholarship	552100	Market Apprec on Investments	5,739.63	(7,385.01)	3,919.22
4TU079	Dr Ahmad Etebari MBA Scholarship	552200	Realized Gain & Loss on Investment	(2,363.28)	(2,587.28)	(4,633.95)
4TU080	Ellis-Armstrong Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	552100	Market Apprec on Investments	2,463.59	(3,169.81)	1,682.22
4TU080	Ellis-Armstrong Family Scholarship	552200	Realized Gain & Loss on Investment	(1,014.38)	(1,110.52)	(1,989.00)
4TU081	Charles & Miriam Nelson Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	552100	Market Apprec on Investments	10,792.60	(9,324.80)	8,543.47
4TU081	Charles & Miriam Nelson Scholarship	552200	Realized Gain & Loss on Investment	(3,875.32)	(3,726.94)	(7,551.70)
4TU082	Hitchiner Mfg Schol. for Business	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	552100	Market Apprec on Investments	2,561.29	(3,295.53)	1,748.95
4TU082	Hitchiner Mfg Schol. for Business	552200	Realized Gain & Loss on Investment	(1,054.61)	(1,154.57)	(2,067.89)
4TU083	Eugene A. Savage Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	552100	Market Apprec on Investments	1,613.36	(1,937.42)	1,127.38
4TU083	Eugene A. Savage Scholarship Fund	552200	Realized Gain & Loss on Investment	(663.64)	(700.83)	(1,258.61)
4TU084	McDevitt Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	552100	Market Apprec on Investments	2,147.60	(2,763.25)	1,466.46
4TU084	McDevitt Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(884.27)	(968.08)	(1,733.89)
4TU086	Class of 1963 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	552100	Market Apprec on Investments	4,351.96	(5,158.47)	3,143.65
4TU086	Class of 1963 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,762.20)	(1,884.45)	(3,413.68)
4TU087	Joseph & Susan Garofoli Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	552100	Market Apprec on Investments	4,587.68	(5,902.83)	3,132.64
4TU087	Joseph & Susan Garofoli Scholarship	552200	Realized Gain & Loss on Investment	(1,888.97)	(2,068.01)	(3,703.92)
4TU088	Carl Sherman Batchelder Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	552100	Market Apprec on Investments	12,230.83	(15,737.03)	8,351.66
4TU088	Carl Sherman Batchelder Scholarship	552200	Realized Gain & Loss on Investment	(5,036.03)	(5,513.35)	(9,874.70)
4TU090	Jeannette & Cedric Ruiter Schlarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU090	Jeannette & Cedric Ruiter Schlarshp	552100	Market Apprec on Investments	4,488.37	(5,775.04)	3,064.81
4TU090	Jeannette & Cedric Ruiter Schlarshp	552200	Realized Gain & Loss on Investment	(1,848.08)	(2,023.24)	(3,623.73)
4TU092	Pilot Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU092	Pilot Scholarship Fund	552100	Market Apprec on Investments	34,243.33	(41,434.12)	26,008.28
4TU092	Pilot Scholarship Fund	552200	Realized Gain & Loss on Investment	(14,099.64)	(15,436.04)	(27,646.73)
4TU094	Matthew J. Witkos '89 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	552100	Market Apprec on Investments	1,544.09	(1,986.73)	1,054.36
4TU094	Matthew J. Witkos '89 Scholarship	552200	Realized Gain & Loss on Investment	(635.78)	(696.04)	(1,246.64)
4TU095	Charron Class of 1964 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	552100	Market Apprec on Investments	2,275.18	(2,901.42)	1,552.46
4TU095	Charron Class of 1964 Scholarship	552200	Realized Gain & Loss on Investment	(932.25)	(1,016.49)	(1,827.60)
4TU095	Angelo & Stewart Volpe Scholarship			(332.23)	0.00	0.00
4TU096	o 1 1	552 552100	Gain (Loss) on Investments	4,454.89		3,041.96
	Angelo & Stewart Volpe Scholarship		Market Apprec on Investments		(5,731.97)	
4TU096	Angelo & Stewart Volpe Scholarship	552200	Realized Gain & Loss on Investment	(1,834.29)	(2,008.15)	(3,596.71)
4TU097	Ernest J Clarke '59 Art Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU097	Ernest J Clarke '59 Art Scholarship	552100	Market Apprec on Investments	7,951.80	(10,231.34)	5,429.78
4TU097	Ernest J Clarke '59 Art Scholarship	552200	Realized Gain & Loss on Investment	(3,274.14)	(3,584.47)	(6,419.98)
4TU098	The Clark Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU098	The Clark Family Scholarship Fund	552100	Market Apprec on Investments	2,239.81	(2,354.80)	2,056.50
4TU098	The Clark Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(922.24)	(1,009.65)	(1,808.33)

(Excludes UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

A30FGNLS - UNHF gain(loss) on Investments

A30FGNLS -	UNHF gain(loss) on Investments
4TU102	Robart 73 & Shanahan 74 Scholarship
4TU102	Robart 73 & Shanahan 74 Scholarship
4TU102	Robart 73 & Shanahan 74 Scholarship
4TU104	Barbara & Irwin Wood Scholarship
4TU104	Barbara & Irwin Wood Scholarship
4TU104	Barbara & Irwin Wood Scholarship
4TU105	Gorman Family Fund
4TU105	Gorman Family Fund
4TU105	Gorman Family Fund
4TU106	George Guptill '28 Memorial Schol.
4TU106	George Guptill '28 Memorial Schol.
4TU106	George Guptill '28 Memorial Schol.
4TU107	Great East Scholarship Fund
4TU107	Great East Scholarship Fund
4TU107	Great East Scholarship Fund
4TU108	NH Veterans Family Scholarship Fund
4TU108	NH Veterans Family Scholarship Fund
4TU108	NH Veterans Family Scholarship Fund
4TU109	Connie Chung & Maury Povich Schol.
4TU109	Connie Chung & Maury Povich Schol.
4TU109	Connie Chung & Maury Povich Schol.
4TU112	June C. Tanner Endowed Scholarship
4TU112	June C. Tanner Endowed Scholarship
4TU112	June C. Tanner Endowed Scholarship
4TU113	Clyde & Patricia Coolidge Scholarsh
4TU113	Clyde & Patricia Coolidge Scholarsh
4TU113	Clyde & Patricia Coolidge Scholarsh
4TU114	A. Leonard Seeche Family Scholarshp
4TU114	A. Leonard Seeche Family Scholarshp
4TU114	A. Leonard Seeche Family Scholarshp
4TU115	Staff Sgt Ryan Pitts 13 Scholarship
4TU115	Staff Sgt Ryan Pitts 13 Scholarship
4TU115	Staff Sgt Ryan Pitts 13 Scholarship
4TU116	Steven Kent & Nancy Pieri Scholarsh
4TU116	Steven Kent & Nancy Pieri Scholarsh
4TU116	Steven Kent & Nancy Pieri Scholarsh
4TU120	Susan H. McFarland '72 Scholarship
4TU120	Susan H. McFarland '72 Scholarship
4TU120	Susan H. McFarland '72 Scholarship
4TU121	James & Anne Twaddle Scholarship
4TU121	James & Anne Twaddle Scholarship
4TU121	James & Anne Twaddle Scholarship
4TU122	Richard & Margot Oman Scholarship
4TU122	Richard & Margot Oman Scholarship
4TU122	Richard & Margot Oman Scholarship
4TU123	Erick Faul '00 Scholarship Fund
4TU123	Erick Faul '00 Scholarship Fund
4TU123	Erick Faul '00 Scholarship Fund
4TU124	Elias W. Gordon '59 Scholarship
4TU124	Elias W. Gordon '59 Scholarship
4TU124	Elias W. Gordon '59 Scholarship
4TU126	Winfred Nichols '33 Family Schol.
4TU126	Winfred Nichols '33 Family Schol.
4TU126	Winfred Nichols '33 Family Schol.
4TU127	David Burton Scholarship for Math
4TU127	David Burton Scholarship for Math
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552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	3,318.25	(4,253.16)	2,259.90
552200	Realized Gain & Loss on Investment	(1,364.18)	(1,490.06)	(2,672.17)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	8,673.66	(11,210.18)	5,103.04
552200	Realized Gain & Loss on Investment	(3,526.93)	(3,352.57)	(6,059.54)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	8,866.16	(9,544.28)	7,918.63
552200	Realized Gain & Loss on Investment	(3,650.60)	(3,996.59)	(7,158.14)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	4,522.28	(5,818.67)	3,087.98
552200	Realized Gain & Loss on Investment	(1,862.04)	(2,038.53)	(3,651.11)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,275.45	(2,947.77)	1,225.90
552200	Realized Gain & Loss on Investment	(919.14)	(802.80)	(1,459.82)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	4,353.25	(5,235.15)	3,338.61
552200	Realized Gain & Loss on Investment	(1,792.44)	(1,962.34)	(3,514.65)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	4,337.43	(4,263.00)	4,279.58
552200	Realized Gain & Loss on Investment	(1,785.93)	(1,955.20)	(3,501.87)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	21,051.62	(27,086.47)	14,374.80
552200	Realized Gain & Loss on Investment	(8,667.97)	(9,489.55)	(16,996.26)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,433.58	(3,107.92)	1,685.04
552200	Realized Gain & Loss on Investment	(1,002.02)	(1,097.00)	(1,964.78)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,617.39	(2,081.04)	1,104.41
552200	Realized Gain & Loss on Investment	(665.96)	(729.08)	(1,305.82)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	3,343.85	(4,093.89)	2,368.38
552200	Realized Gain & Loss on Investment	(1,371.67)	(1,476.08)	(2,644.83)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,745.75	(1,231.59)	1,366.97
552200	Realized Gain & Loss on Investment	(717.16)	(594.69)	(1,065.12)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	4,368.81	(5,621.22)	2,983.18
552200	Realized Gain & Loss on Investment	(1,798.85)	(1,969.35)	(3,527.21)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	4,794.12	(1,590.81)	4,514.92
552200	Realized Gain & Loss on Investment	(1,404.10)	(1,020.26)	(2,705.99)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,812.83	(3,083.53)	1,616.47
552200	Realized Gain & Loss on Investment	(1,156.54)	(1,075.71)	(1,926.65)
552200	Gain (Loss) on Investments	(1,158:54)	0.00	0.00
552 552100	Market Apprec on Investments	5,425.57	(6,980.91)	3,704.77
552100	Realized Gain & Loss on Investment			
		(2,233.97)	(2,445.71)	(4,380.39)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,363.79	(609.45)	1,399.09
552200	Realized Gain & Loss on Investment	(447.83)	(387.14)	(868.70)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	3,325.22	(4,263.92)	2,273.57

(Excludes UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

				2020 TTD Activity	2013 TTD Activity	2019 I mai Activity
	- UNHF gain(loss) on Investments					
4TU127	David Burton Scholarship for Math	552200	Realized Gain & Loss on Investment	(1,369.34)	(1,496.28)	(2,679.92)
4TU128	Stuart Eynon '49 Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU128	Stuart Eynon '49 Family Scholarship	552100	Market Apprec on Investments	2,083.45	(2,680.71)	1,422.66
4TU128	Stuart Eynon '49 Family Scholarship	552200	Realized Gain & Loss on Investment	(857.86)	(939.17)	(1,682.10)
4TU129	Peter and Nancy French Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU129	Peter and Nancy French Scholarship	552100	Market Apprec on Investments	1,867.99	(761.23)	1,624.93
4TU129	Peter and Nancy French Scholarship	552200	Realized Gain & Loss on Investment	(540.10) 0.00	(383.52)	(1,040.06)
4TU131	Martha Oakman Clinton 65 Arts Schol	552	Gain (Loss) on Investments		0.00	0.00
4TU131	Martha Oakman Clinton 65 Arts Schol Martha Oakman Clinton 65 Arts Schol	552100	Market Apprec on Investments	2,494.98	(1,272.04)	2,101.80
4TU131 4TU135	A. Basso & V. Luti Scholarship	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(1,051.97) 6,358.99	(772.06) (557.10)	(1,382.82) 8,116.30
4TU135	A. Basso & V. Luti Scholarship	552200	Realized Gain & Loss on Investment	(2,679.98)	(1,984.97)	(3,555.21)
4TU135 4TU136	Harold V. Jordan '49 Scholarship	552200		(2,079.98) 880.33		(3,555.21)
4TU136	Harold V. Jordan '49 Scholarship	552200	Market Apprec on Investments	(360.69)	(590.07) (188.38)	
4TU130 4TU137	George Janetos Scholarship-Straff.	552200	Realized Gain & Loss on Investment Market Apprec on Investments	(360.69)	0.00	(337.41) 6,985.42
4TU137 4TU137	George Janetos Scholarship-Straff.	552200	Realized Gain & Loss on Investment	(1,895.65)	0.00	(3,527.55)
4TU137 4TU138	George Janetos Scholarship-Coos	552200	Market Apprec on Investments	10,160.41	0.00	6,985.42
4TU138	George Janetos Scholarship-Coos	552200	Realized Gain & Loss on Investment	(1,895.65)	0.00	(3,527.55)
4TU138 4TU139	0	552200	Market Apprec on Investments	10,160.41	0.00	6,985.42
4TU139 4TU139	George Janetos M.E. Scholarship George Janetos M.E. Scholarship	552200	Realized Gain & Loss on Investment	(1,895.65)	0.00	(3,527.55)
4TU139 4TU144	Montrone Family Scholarship	552200			0.00	0.00
4TU144 4TU144		552200	Market Apprec on Investments	2,978.57	0.00	0.00
4TU144 4TU145	Montrone Family Scholarship	552200	Realized Gain & Loss on Investment	(850.55) 9,079.73	0.00	0.00
	Helen D. Gawron '46 Scholarship	552100	Market Apprec on Investments		0.00	0.00
4TU145 4TX001	Helen D. Gawron '46 Scholarship	552200	Realized Gain & Loss on Investment	(2,952.46) 0.00	0.00	0.00
4TX001 4TX001	Heckel Ext Educator Fellowship Heckel Ext Educator Fellowship	552100	Gain (Loss) on Investments	1,877.63	(2,415.90)	1,282.12
4TX001 4TX001	Heckel Ext Educator Fellowship	552200	Market Apprec on Investments	(773.11)	(2,415.90) (846.39)	(1,515.93)
4TX001 4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment Gain (Loss) on Investments	0.00	(846.39)	(1,515.95)
4TX002	NH 4-H Alliance Endowed Fund	552100	Market Apprec on Investments	1,299.49	(1,672.01)	887.34
4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	(535.06)	(1,072.01)	(1,049.16)
4TX002	Anna Mosher Boardman 4-H Fund	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	552100	Market Apprec on Investments	1,579.39	(2,032.15)	1,078.47
4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	(650.31)	(711.95)	(1,275.14)
4TX003	Coos County 4h Youth Dev Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	552100	Market Apprec on Investments	550.84	(708.75)	376.14
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	(226.81)	(248.30)	(444.73)
4TX005	Paul Carbino 4-H Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	552100	Market Apprec on Investments	162.75	(209.40)	111.13
4TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	(67.01)	(73.36)	(131.40)
4TX006	Tom Fairchild 4-H Dairy Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	552100	Market Apprec on Investments	4,004.26	(4,984.12)	2,722.85
4TX006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	(1,635.13)	(1,756.87)	(3,169.09)
4TX007	Carl Hess 4-H Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	552100	Market Apprec on Investments	2,843.02	(3,658.01)	1,941.32
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	(1,170.61)	(1,281.56)	(2,295.34)
4TX008	Internat'l 4h Youth Exchange	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	552100	Market Apprec on Investments	550.56	(708.40)	375.95
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	(226.69)	(248.18)	(444.51)
4TX009	Ruth Kimball 4-H Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	7,574.13	(9,232.42)	5,154.89
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	(3,064.89)	(3,237.23)	(5,860.13)
4TX010	George D Kidder Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX010	George D Kidder Fund	552100	Market Apprec on Investments	776.56	(999.17)	530.26
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	(319.75)	(350.05)	(626.96)
4TX011	NH 4-H Milk Dealers Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	1,399.86	(1,801.16)	955.87
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As of Fiscal Year 2020 Fiscal Period 09

(Excludes UNH LAW)

				2020 YTD Activity	2019 TTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments			(570.00)	(001.00)	(1.100.10)
TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	(576.39)	(631.02)	(1,130.19)
TX012	NH 4-H Poultry Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
TX012	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	216.51	(278.58)	147.84
TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	(89.15)	(97.60)	(174.80)
TX013	NH 4-H Horse Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
TX013	NH 4-H Horse Endowment	552100	Market Apprec on Investments	311.88	(383.70)	206.37
TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	(126.34)	(134.43)	(244.15)
TX014	Lucile Poland Teen Conference	552	Gain (Loss) on Investments	0.00	0.00	0.00
TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	122.36	(157.43)	83.55
TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	(50.38)	(55.16)	(98.79
TX015	Skoglund Endowed 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
FX015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	2,543.90	(3,265.62)	1,733.06
TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	(1,047.63)	(1,144.08)	(2,049.11
TX016	Carroll T Stoddard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	644.60	(817.10)	440.21
TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	(264.63)	(287.77)	(515.41
TX017	Caswell-Research, Teaching, Outreac	552	Gain (Loss) on Investments	0.00	0.00	0.00
TX017	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	16,121.83	(18,290.03)	13,462.59
TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	(6,638.12)	(7,267.29)	(13,016.11
TX018	Ruth Stimson Community Outreach Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	2,270.06	(2,920.81)	1,550.08
TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	(934.69)	(1,023.29)	(1,832.76
TX019	Marshall 4-H Youth Opportunities Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	1,488.82	(1,915.62)	1,016.6
FX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	(613.02)	(671.12)	(1,202.01
FX020	Dalrymple Community Outreach Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
X020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	2,009.07	(2,585.02)	1,371.8
X020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	(827.23)	(905.64)	(1,622.05
FX021	William Spaulding Sea Grant Endowmn	552	Gain (Loss) on Investments	0.00	0.00	0.00
X021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	634.80	(816.78)	433.46
FX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	(261.38)	(286.15)	(512.51
TX022	Briggs NH Land & Water Education Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	14,295.51	(18,393.59)	9,761.49
TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	(5,886.15)	(6,444.06)	(11,541.64
TX023	Pike Coop Ext Volunteer Leadership	552	Gain (Loss) on Investments	0.00	0.00	0.00
TX023	Pike Coop Ext Volunteer Leadership	552100	Market Apprec on Investments	2,495.85	(3,028.01)	1,568.52
TX023	Pike Coop Ext Volunteer Leadership	552200	Realized Gain & Loss on Investment	(1,006.55)	(1,051.06)	(1,884.62
TZ001	Iona Hubbard Climate Change Ed	552	Gain (Loss) on Investments	0.00	0.00	0.00
TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	311,112.22	(128,369.55)	(152,970.93
TZ001	Iona Hubbard Climate Change Ed	552200				(78,492.17
	•		Realized Gain & Loss on Investment	(40,991.01)	(44,973.33)	•
TZ004	Herriott & Herrin Scholarship	552100	Market Apprec on Investments	4,471.76	0.00	0.00
TZ004	Herriott & Herrin Scholarship	552200	Realized Gain & Loss on Investment	(1,804.64)	0.00	0.00
*Total A30	FGNLS - UNHF gain(loss) on Investments			6,681,520.42	(15,133,642.65)	8,841,515.6
5FYLD - G	ains to Support Distribution					
TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	2,343,353.1
TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(11,228,336.10
*Total A35	FYLD - Gains to Support Distribution			0.00	0.00	(8,884,982.95
0OTHRV -	Other operating revenue					
GG050	UNHF Gifts Holding	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
GG134	Soccer & Lacrosse Facility Project	811015	NonMand Tran In-Cur ResTran Fnds	0.00	150.00	150.00
				4 004 50	4 454 00	4 454 00
GG135	603 Challenge Match Suspense Fund	811015	NonMand Tran In-Cur ResTran Fnds	4,201.56	1,454.86	1,454.86

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

As of Fiscal Year 2020 Fiscal Period 09

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
B05FGIFT -	UNHF Gift Trans to UNH					
4GG129	Hamel Rec Expansion - Parents	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	801080	NonMand Tran Out-UNHF to UNH	7,904,983.76	7,671,956.53	14,238,927.76
***Total B0	5FGIFT - UNHF Gift Trans to UNH			7,904,983.76	7,671,956.53	14,238,927.76
B10FPYOT	- UNHF Dist to UNH for Endowed Prg					
4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	7,162,147.47	6,806,018.97	9,043,464.70
***Total B1	0FPYOT - UNHF Dist to UNH for Endowed Prg			7,162,147.47	6,806,018.97	9,043,464.70
B15FSLFR -	- UNHF Salaries,Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	2,823,628.83	2,625,989.15	3,655,581.49
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	7,451.65	3,075.12	4,864.51
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	3,241.43	3,543.07	4,913.36
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	330,497.15	315,553.29	442,905.83
4DG070	UNH Foundation/Fundraising	618FBN	Other bonuses with full fringe	38,392.00	12,643.20	162,643.20
4DG070	UNH Foundation/Fundraising	61CBEX	Part Time Salary (w/ status)	0.00	0.00	5,589.70
4DG070	UNH Foundation/Fundraising	61CBHO	Part Time - Overtime	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CPEX	Part Time Salary	0.00	2,176.78	2,676.78
4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	31,881.90	49,291.86	61,646.88
4DG070	UNH Foundation/Fundraising	61JBEX	Casual - Exempt	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	16,557.64	11,157.88	11,972.88
4DG070	UNH Foundation/Fundraising	61PREP	Prep Balance Differential (Salary)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61SNSH	Student Labor	30,692.94	23,048.18	36,692.47
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	29,285.31	25,653.03	32,704.67
4DG070	UNH Foundation/Fundraising	65PREP	Prep Balance Differential (Fringe)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	65RO10	Retirement Other	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	2,289.01	1,493.20	2,296.60
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	1,353,859.53	1,166,903.10	1,683,146.32
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	2,678.09	4,323.47	5,403.32
4GG137	PAUL College Development Fund	615F10	PAT	33,021.95	0.00	0.00
4GG137	PAUL College Development Fund	65YF10	Full Fringe Benefit Distr Expe	13,373.90	0.00	0.00
***Total B1	5FSLFR - UNHF Salaries,Wages & Fringe			4,716,851.33	4,244,851.33	6,113,038.01
B30FSUPY	- Supplies & Other Oper Expenses					
4DFADJ	UNHF Int Desig Adjustments	740099	Capitalized Equipment Adjustment	(33,812.00)	0.00	(33,812.00)
4DFADJ	UNHF Int Desig Adjustments	801087	NMT Out-Plant Cap Equip CO USE ONLY	33,812.00	0.00	33,812.00
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	0.00	0.00	1.25
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	143.94	0.00	366.48
4DG070	UNH Foundation/Fundraising	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710135	Out State Travel - Airport Shuttle	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710200	Foreign Travel	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710300	Conference Registration Fees	0.00	155.63	155.63
4DG070	UNH Foundation/Fundraising	710305	Registration Fees-Other	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710400	Student or Non-Emp Travel	0.00	18.80	18.80
4DG070	UNH Foundation/Fundraising	710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D00	Domestic Travel NH	6,660.31	6,859.93	11,779.17
4DG070	UNH Foundation/Fundraising	710D01	Domestic Travel NH - Wkshp/Conf Fee	5,053.48	1,527.95	2,481.15
4DG070	UNH Foundation/Fundraising	710D15	Domestic Travel NH - Oth Trans Cost	0.00	183.50	183.50
4DG070	UNH Foundation/Fundraising	710D50	Domestic Travel Non-NH	107,494.22	117,116.56	173,042.13
4DG070	UNH Foundation/Fundraising	710D51	Domestic Trvl Non-NH -Workshop/Conf	6,428.11	3,076.69	6,727.92
4DG070	UNH Foundation/Fundraising	710D60	Domestic Travel Non-NH - Airfare	0.00	2,272.77	2,272.77
4DG070	UNH Foundation/Fundraising	710D65	Domestic Trvl Non-NH - Other Transp	0.00	1,422.75	1,422.75
4DG070	UNH Foundation/Fundraising	710D70	Domestic Trvl Non-NH Hotel/Lodging	0.00	4,310.25	4,310.25
4DG070	UNH Foundation/Fundraising	710D80	Domestic Trvl Non-NH Meals/Incidtls	0.00	39.17	39.17
4DG070	UNH Foundation/Fundraising	710F00	Foreign Travel	1,817.92	0.00	0.00
4DG070	UNH Foundation/Fundraising	710F01	Foreign Travel - Workshop/Conf Fees	1,001.99	0.00	0.00
4DG070	UNH Foundation/Fundraising	710N00	Nonemployee/Student Travel	2,114.42	1,686.92	6,865.76

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

As of Fiscal Year 2020 Fiscal Period 09

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	710N10	Nonemployee/Student Travel -Airfare	0.00	1,295.50	1,295.50
4DG070	UNH Foundation/Fundraising	710N15	Nonemp/Stud Travl - Oth Transp Cost	200.00	1,507.00	1,507.00
4DG070	UNH Foundation/Fundraising	710N20	Nonemp/Stud Travl - Hotel/Lodging	0.00	241.06	241.06
4DG070	UNH Foundation/Fundraising	710N30	Nonemp/Stud Travl - Meal/Incidental	0.00	126.00	126.00
4DG070	UNH Foundation/Fundraising	710Z05	Airline flight/seating change fees	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710Z10	Airline internet access fees	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	1,346.54	1,367.51	1,314.75
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	11,019.51	4,986.51	10,171.41
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	6,423.88	8,817.89	9,406.89
4DG070	UNH Foundation/Fundraising	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711132	Suppli-Software incl Site Lic&Maint	1,865.56	1,428.42	8,169.41
4DG070	UNH Foundation/Fundraising	711149	Supplies -Vehicle Gas & Accessories	105.15	0.00	0.00
4DG070	UNH Foundation/Fundraising	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711160	Supplies-Books	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711162	Supplies-Office Supplies	202.51	0.00	0.00
4DG070	UNH Foundation/Fundraising	711166	Supplies-Copier	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711172	Program Supplies	3,581.05	11,963.11	15,746.75
4DG070	UNH Foundation/Fundraising	711180	Supplies Special Events	0.00	127.00	127.00
4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	5,175.59	6,994.09	35,498.71
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	93,122.28	154,570.42	204,076.36
4DG070	UNH Foundation/Fundraising	713010	Printing & Copying-Publications	7,170.80	0.00	0.00
4DG070	UNH Foundation/Fundraising	713030	Printing & Copying-Off Campus	3,385.53	0.00	7,882.88
4DG070	UNH Foundation/Fundraising	714000	Postage-General	25,344.32	41,450.55	70,845.18
4DG070	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	65,651.85	291.70	291.70
4DG070	UNH Foundation/Fundraising	715005	Non-Cap Equip-Computer Hardware	195.10	58.41	78.40
4DG070	UNH Foundation/Fundraising	715010	Non-Cap Equip-Furniture & Fixtures	0.00	1,294.00	5,239.91
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	0.00	0.00	707.76
4DG070	UNH Foundation/Fundraising	716006	Maint & Repairs-Electrical	0.00	65.67	65.67
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	27.42	27.42
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	2,425.15	6,046.36	6,996.36
4DG070	UNH Foundation/Fundraising	716110	Rentals-Copier	241.05	403.66	815.79
4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	1,054.00	500.00	1,675.50
4DG070	UNH Foundation/Fundraising	716123	Rental Property/Room (short term)	0.00	3,100.00	3,100.00
4DG070	UNH Foundation/Fundraising	716125	Rentals-Vehicles incl Marine	0.00	400.00	400.00
4DG070	UNH Foundation/Fundraising	717000	Consulting-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717100	Financial Services-General	18,600.00	3,500.00	17,875.00
4DG070	UNH Foundation/Fundraising	717105	Finl Services-Credit Crd Disc Fees	17,478.73	15,030.02	38,907.49
4DG070	UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	495.00	1,090.00	1,090.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	48,260.74	71,420.55	76,476.52
4DG070	UNH Foundation/Fundraising	717210	Oth Prof Ser-Honoraria	0.00	250.00	250.00
4DG070	UNH Foundation/Fundraising	717218	Other Prof Ser-UNHF Legal	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717257	Oth Prof Ser-Hosting Fees	0.00	4,350.00	4,350.00
4DG070	UNH Foundation/Fundraising	718000	Telecom-General	1,078.53	2,786.27	6,157.92
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	407.88	692.16	1,602.45
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	10,778.78	16,779.67	22,867.30
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	48,766.94	9,056.51	13,097.81
4DG070	UNH Foundation/Fundraising	719025	Business Meals-Volunteer Food	0.00	602.50	602.50
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	75,072.08	60,978.38	63,173.38
4DG070	UNH Foundation/Fundraising	719105	Membership-Institutional	0.00	168.00	168.00
4DG070	UNH Foundation/Fundraising	719110	Membership-Individual	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	719125	Licenses/Professional Fees	109.00	75.00	282.31
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	719210	Employee Recruiting-Advertising	275.00	330.00	330.00
.2.3070		. 10210		210.00	000.00	000.00

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

As of Fiscal Year 2020 Fiscal Period 09

40007 UNH Foundation/Fundmaining 710565 Taxes-Real Estite Taxes 2,732.25 0.00 4D0070 UNH Foundation/Fundmaining 710506 Insurance-Proprivy 2,812.80 8.68.20 8.68 8.69.00 8.69.00 8.69.00 8.69.00 8.69.00 8.69.00 8.69.00 8.69.00 8.69.00 8.69.00 1.69.00 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>							
40070 UMH FoundatonFundraising 71000 Advertaing Non-Empoyment) 8.328.92 12.019.33 92 400707 UMH FoundatonFundraising 710000 Insurance 8.694.00 88.83.20 8 400707 UMH FoundatonFundraising 710000 Insurance Proprinty 2.812.83 1080.24 7 400707 UMH FoundatonFundraising 710000 Insurance Proprinty 3.242.55 1.186.947 2 400707 UMH FoundatonFundraising 710000 Internal Alocatons 0.00 0.00 400707 UMH FoundatonFundraising 710000 Internal Alocatons 0.00 <th></th> <th></th> <th></th> <th></th> <th>2020 YTD Activity</th> <th>2019 YTD Activity</th> <th>2019 Final Activity</th>					2020 YTD Activity	2019 YTD Activity	2019 Final Activity
40007 UNH Foundation/Fundmaing 710565 Taxen-Real Estint Taxes 2,732.25 0.00 4D0070 UNH Foundation/Fundmaing 710506 Insurance-Proprivy 2,812.80 8.68.20 8.69.20 8.20.20 8.20.20 <td< th=""><th>B30FSUPY</th><th>Supplies & Other Oper Expenses</th><th></th><th></th><th></th><th></th><th></th></td<>	B30FSUPY	Supplies & Other Oper Expenses					
40070 UNH FoundationFundraising 710800 Insurance-Property 2.812.83 8.853.20 8. 40070 UNH FoundationFundraising 710800 Insurance-Property 2.812.83 802.81 7 40070 UNH FoundationFundraising 74040 Cop Faijimen-Vehicies 0.00 0.00 0.00 40070 UNH FoundationFundraising 74040 Cop Faijimen-Vehicies 0.00 0.00 0.00 40070 UNH FoundationFundraising 76072 Internal Mociations 1.43.00.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.000 <td>4DG070</td> <td>UNH Foundation/Fundraising</td> <td>71C100</td> <td>Advertising (Non-Employment)</td> <td>8,326.92</td> <td>12,015.38</td> <td>32,514.37</td>	4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	8,326.92	12,015.38	32,514.37
4D6370 UNH Foundation/Fundhaining 71C805 Insurance-Property 2,812.83 902.81 4D6370 UNH Foundation/Fundhaining 71C805 Other Expenses-Educations 3,442.45 1,660.47 2 4D6370 UNH Foundation/Fundhaining 74043 Real Estate Study Assessmert-Survey 0.00 0.00 0.00 4D6370 UNH Foundation/Fundhaining 76007 Internal Mocotators 0.00	4DG070	UNH Foundation/Fundraising	71C505	Taxes- Real Estate Taxes	2,739.25	0.00	0.00
4D6370 UNH Foundation/Fundhaing 71C200 Other Expenses/Deductions 3,424.56 1,600.47 2 4D6370 UNH Foundation/Fundhaing 74040 Cap Equipment Vehicles 0.00 33,812.00 33 4D6070 UNH Foundation/Fundhaing 74043 Real Eaths Eduty-Assessment Survey 0.00 0.00 40000 4D6070 UNH Foundation/Fundhaing 76010 RCM SAV-Strategic Initiatives 143,863.31 132,233.3 1191 4D6070 UNH Foundation/Fundhaing 76015 Int Allos-Catol Microform 2,877.11 1,886.30 14 4D6070 UNH Foundation/Fundhaing 76010 Internal Allocations - Charges 433.66 655.44 4D6070 UNH Foundation/Fundhaing 760110 Int All-Supples-Admark/Sull 112.52 4,200.0 4 4D6070 UNH Foundation/Fundhaing 761110 Int All-Supples-Admark/Sull 112.52 4,200.0 4 4D6070 UNH Foundation/Fundhaing 761130 Internal Alloc-Print & Copy (Chg) 0.00 0.00 4 4D6070 UNH Fo	4DG070	UNH Foundation/Fundraising	71C600	Insurance	8,694.00	8,863.20	8,863.20
4B0370 UNH Foundation/Fundiating 74040 Cap Equipment Vehicles 0.00 33.812.00 33 4D0370 UNH Foundation/Fundiating 740443 Real Estate Study, Assessment Survey 0.00 0.00 4D0370 UNH Foundation/Fundiating 70000 Internal Alocations 10.00 0.00 4D0370 UNH Foundation/Fundiating 70010 ROM SW: Strategic Initiatives 13.80.33 132.93.83 191 4D0370 UNH Foundation/Fundiating 70010 ROM SW: Strategic Initiatives 2.367.11 13.98.53 191 4D0370 UNH Foundation/Fundiating 70010 Internal Alocations - Charges 4.38.85 6.664.4 4D0370 UNH Foundation/Fundiating 70011 Int All-Supplex-SubwiskLen(Chg) 0.00 0.00 1 4D0370 UNH Foundation/Fundiating 700115 Int All-Supplex-SubwiskLen(Chg) 1.272.00 4.820.00 4 4D0370 UNH Foundation/Fundiating 700140 Internal AloceArbit A Copy (Chg) 0.00 0.00 1.272.00 4.820.00 4 4D0370	4DG070	UNH Foundation/Fundraising	71C605	Insurance-Property	2,812.83	802.81	802.81
HDG070 UNH Foundation-Fundrissing 7404A3 Real Estate Study Assessment. Survey 0.00 0.00 HDG070 UNH Foundation-Fundrissing 760000 Intralio. Fail Misco/Intra 0.00 0.00 HDG070 UNH Foundation-Fundrissing 760160 FCM SAW- Strategic Initialities 132,938,35 191 HDG070 UNH Foundation-Fundrissing 760160 IntAlio AskW- Strategic Initialities 2,367,11 132,938,35 191 HDG070 UNH Foundation-Fundrissing 760000 Intalia Calcators - Recoverias 0.00 (02 HDG070 UNH Foundation-Fundrissing 760111 IntAlio Suples - General (Chp) 0.00 610.00 1 HDG070 UNH Foundation-Fundrissing 760112 IntAlio Suples - General (Chp) 0.00 1 25.388,40 4 HDG070 UNH Foundation-Fundrissing 760150 IntAlio Suples - General (Chp) 3.788,40 45 HDG070 UNH Foundation-Fundrissing 760150 IntAlio Marker (Chp) 0.00 2.538,40 46 HDG070 UNH Foundation-Fundrissing 7601	4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	3,424.56	1,690.47	2,222.20
4BG270 UNH Foundation-Fundraising 780000 Internal Allocations 0.00 0.00 4D6070 UNH Foundation-Fundraising 78012 Int Allocations 143.86.331 122.038.35 191 4D6070 UNH Foundation-Fundraising 780100 Internal Allocations - Recorverise 0.00 0.00 (2007) 0D070 UNH Foundation-Fundraising 780000 Internal Allocations - Recorverise 3.00 6.68.44 4D0070 UNH Foundation-Fundraising 780101 Int All-Supples-Subwr/Lice(Chp) 0.00 610.00 1 4D0070 UNH Foundation-Fundraising 780111 Int All-Supples-Subwr/Lice(Chp) 0.00 610.00 0.00 1 4D0070 UNH Foundation-Fundraising 780115 Int All-Supples-Subwr/Lice(Chp) 1,212.00 4.82.00 4 4 4D0070 UNH Foundation-Fundraising 780140 Internal Alloc-Allor Subwr/Lice(Chp) 1,212.00 3,23.87 4,25.398.40 4 4D0070 UNH Foundation-Fundraising 780140 Internal Alloc-Allor Subwr/Lice(Chp) 0.00 1,21.27.00	4DG070	UNH Foundation/Fundraising	740040	Cap Equipment-Vehicles	0.00	33,812.00	33,812.00
4D6070 UNH FoundationFundraising 760072 Int Alloc-Facil Miso/Other 0.00 0.00 4D0070 UNH FoundationFundraising 760180 RCM 34W- Strategic Initiatives 14.4,66.3.1 132.93.9.5 11 4D0070 UNH FoundationFundraising 760100 Internal Allocations - Charges 2.367.11 18.86.3.31 132.93.9.5 11 4D0070 UNH FoundationFundraising 760100 Internal Allocations - Charges 43.89.6 658.44 4D0070 UNH FoundationFundraising 760110 Int All-Supplies-General (Chg) 0.00 0.00 140.007 4D0070 UNH FoundationFundraising 760115 Int All-Supplies-Subriv/Subal (Chg) 1.272.00 4.820.00 4 4D0070 UNH FoundationFundraising 760130 Internal Alloc-Frint & Chyp (Chg) 3.376.84.0 25.384.0 46 4D0070 UNH FoundationFundraising 760150 Int All-Non-CapEquip (Chg) 0.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 </td <td>4DG070</td> <td>UNH Foundation/Fundraising</td> <td>7404A3</td> <td>Real Estate Study, Assessment, Survey</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4DG070	UNH Foundation/Fundraising	7404A3	Real Estate Study, Assessment, Survey	0.00	0.00	0.00
4D6070 UNH FoundationFundralising 760180 RCM S&W- Strategic Initialives 143,683,31 132,983,35 191 4D6070 UNH FoundationFundralising 760615 tm1 Alloc-Auto Flet Ins 2,0711 1,886,30 1 4D6070 UNH FoundationFundralising 760010 Internal Allocations - Recoveries 0.00 0.00 668.44 4D0070 UNH FoundationFundralising 760110 Int All-Supplies-General (Chg) 0.00 610.00 1 4D0070 UNH FoundationFundralising 760115 Int All-Supplies-Addrivation(Chg) 1,815.86 0.00 0.00 4 4D0070 UNH FoundationFundralising 760115 Int All-Supplies-SoftwareLice(Chg) 1,272.00 4,820.00 4 4D0070 UNH FoundationFundralising 760116 Int All-NoncapEquip (Chg) 3,378.40 46 4D0070 UNH FoundationFundralising 760150 Int All-Maint&Reprit-Chg) 0.00 0.00 1.027.00 4D0070 UNH FoundationFundralising 760160 Int All-Maint&Reprit-Chg) 0.00 0.00 0.00 1.	4DG070	UNH Foundation/Fundraising	760000	Internal Allocations	0.00	0.00	0.00
4B06070 UNH FoundationFundraising 76615 Int Alloc-Auto Fiet Ins 2.367.11 1.886.30 1 4D0670 UNH FoundatorFundraising 76000 Internal Allocations - Charges 43.89 658.44 4D0670 UNH FoundatorFundraising 760101 Int All-Supples-General (Chg) 0.00 6610.00 4D0670 UNH FoundatorFundraising 760111 Int All-Supples-Subra Xulacin(Chg) 0.00 6610.00 4D0670 UNH FoundatorFundraising 760115 Int All-Supples-Subra Xulacin(Chg) 0.00 0.00 4D0670 UNH FoundatorFundraising 760130 Internal Alloc-Print & Copy (Chg) 3.3788.40 2.538.40 46 4D0670 UNH FoundatorFundraising 760130 Internal Alloc-Print & Copy (Chg) 3.378.84 2.567.11 4D0670 UNH FoundatorFundraising 760150 Int All-Non-CapEquip (Chg) 0.00 2.00 4 4D0670 UNH FoundatorFundraising 760150 Int All-Non-CapEquip (Ma2Print/Ma2Print) (Chg) 0.00 2.67 4D0670 UNH FoundatorFundraising 760150 Int All-Non-Ca	4DG070	UNH Foundation/Fundraising	760072	Int Alloc- Facil Misc/Other	0.00	0.00	0.00
4D0070 UNH Foundation/Fundraising 761000 Internal Allocations - Charges 4.38.86 658.44 4D0070 UNH Foundation/Fundraising 760100 Internal Allocations - Charges 438.86 658.44 4D0070 UNH Foundation/Fundraising 760111 Int All-Supplies-General (Chy) 0.00 610.00 4D0070 UNH Foundation/Fundraising 760112 Int All-Supplies-Audr/Susal (Chg) 1.815.86 0.00 4 4D0070 UNH Foundation/Fundraising 760115 Int All-Supplies-Audr/Susal (Chg) 1.272.00 4.820.00 4 4D0070 UNH Foundation/Fundraising 760116 Int All-NonCapEquip (Marget Chg) 3.3788.40 25.388.40 46 4D0070 UNH Foundation/Fundraising 760150 Int All-MonCapEquip (Marget Chg) 0.00 0.00 0.00 0.00 0.00 0.00 1.875.49 2.85.87.40 46 406070 UNH Foundation/Fundraising 760150 Int All-Maint&Rep-Ario Cherget Che	4DG070	UNH Foundation/Fundraising	760180	RCM S&W- Strategic Initiatives	143,663.31	132,938.35	191,750.87
4BG070 UNH Foundation/Fundraising 760000 Internal Allocations - Charges 438.96 658.44 4DG070 UNH Foundation/Fundraising 760110 Int All-Supples-General (Chg) 0.00 610.00 4DG070 UNH Foundation/Fundraising 760112 Int All-Supples-AudioVsual (Chg) 1.815.86 0.00 1 4DG070 UNH Foundation/Fundraising 760115 Int Allo- Tickets (Chg) 1.272.00 4.820.00 4 4DG070 UNH Foundation/Fundraising 760130 Internal Allo-Print & Copy (Chg) 33.768.40 25.388.40 46 4DG070 UNH Foundation/Fundraising 760150 Int All-NonCapEqu(P(Chg) 0.00 0.00 20.00 4DG070 UNH Foundation/Fundraising 760150 Int All-NonCapEqu(P(Chg) 0.00 287.00 40.0070 UNH Foundation/Fundraising 760165 Int All-NonCapEqu(P(Chg) 0.00 287.00 1.875.49 2 4DG070 UNH Foundation/Fundraising 760165 Int All-Maint&Repar-Ceneral (Chg) 1.817.71 1.373.73 8.8 4DG070 UNH Foundation/Fundrai	4DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	2,367.11	1,896.30	1,896.30
4D6070 UNH Foundation/Fundraising 760110 Int All-Supplies-General (Dg) 0.00 610.00 4D6070 UNH Foundation/Fundraising 760111 Int All-Supplies-Softwar&Leon(Chg) 1.615.86 0.00 1 4D6070 UNH Foundation/Fundraising 760112 Int All-Supplies-Softwar&Leon(Chg) 1.227.00 4.820.00 4 4D6070 UNH Foundation/Fundraising 760130 Internal Alloc-Filts (Chg) 1.272.00 4.820.00 4 4D6070 UNH Foundation/Fundraising 760130 Internal Alloc-Filts (Chg) 0.00 0.00 4D6070 UNH Foundation/Fundraising 760151 Int All-Non-CapEqu(Chg) 0.00 0.00 4D6070 UNH Foundation/Fundraising 760161 Int All-Maint&Repari-General (Chg) 0.00 287.60 1.757.41 1.375.49 2 4D6070 UNH Foundation/Fundraising 760165 Int All-Maint&Repari-Calcontro(Chg) 89.20 0.00 1 4D6070 UNH Foundation/Fundraising 760168 Int All-Charke (Chg) 1.83.00 6.614.00 8 4D6070<	4DG070	UNH Foundation/Fundraising	761000	Internal Allocations - Recoveries	0.00	0.00	(92,000.00)
4BG870 UNH Foundation/Fundraising 760111 Int All-Supplies-Audio/Isual (Chg) 1,615.86 0.00 1 4BG870 UNH Foundation/Fundraising 760115 Int All-Supplies-Softwar&Licen(Chg) 0.00 0.00 4 4BG870 UNH Foundation/Fundraising 760136 Internal Alloc-Print & Copy (Chg) 33,768.40 25,388.40 46 4BG870 UNH Foundation/Fundraising 760150 Int All-NonCapEquip (Chg) 33,768.40 19,574.25 53 4BG870 UNH Foundation/Fundraising 760150 Int All-NonCapEquip (Chg) 0.00 <td< td=""><td>4DG070</td><td>UNH Foundation/Fundraising</td><td>760000</td><td>Internal Allocations - Charges</td><td>438.96</td><td>658.44</td><td>658.44</td></td<>	4DG070	UNH Foundation/Fundraising	760000	Internal Allocations - Charges	438.96	658.44	658.44
4DG070 UNH Foundation/Fundraising 760112 Int All-Supplies-SoftwarkLicen(Chg) 0.00 0.00 4DG070 UNH Foundation/Fundraising 760115 Int Allos-Ticktes (Chg) 1.272.00 4.263.00 4 4DG070 UNH Foundation/Fundraising 760140 Internal Allos-Print & Copy (Chg) 33,768.40 25.398.40 465 4DG070 UNH Foundation/Fundraising 760140 Internal Allos-Mile & Postage (Chg) 0.00 0.00 0.00 400070 UNH Foundation/Fundraising 760161 Int All-Non-CapEquip-HW&Perifty (Chg) 0.00 3.538.76 1.875.49 2 4DG070 UNH Foundation/Fundraising 760163 Int All-MaintRRep-Facil Contro(Chg) 89.20 0.00 1 4DG070 UNH Foundation/Fundraising 760168 Int All-MaintRRep-Facil Contro(Chg) 89.20 0.00 1 4DG070 UNH Foundation/Fundraising 760168 Int All-MaintRRep-Facil Contro(Chg) 1.875.49 2 4DG070 UNH Foundation/Fundraising 760172 Int All-One Renta (Log) 1.835.00 280.00 1 <td< td=""><td>4DG070</td><td>UNH Foundation/Fundraising</td><td>760110</td><td>Int All-Supplies-General (Chg)</td><td>0.00</td><td>610.00</td><td>610.00</td></td<>	4DG070	UNH Foundation/Fundraising	760110	Int All-Supplies-General (Chg)	0.00	610.00	610.00
4D6070 UNH Foundation/Fundraising 760115 Int Alloc-Tickets (Chg) 1,272.00 4,820.00 4 4D6070 UNH Foundation/Fundraising 760110 Internal Alloc-Print & Copy (Chg) 33,768.40 25,588.40 46 4D6070 UNH Foundation/Fundraising 760140 Internal Alloc-Print & Copy (Chg) 0.00 0.00 4D6070 UNH Foundation/Fundraising 760151 Int All-Nonc2pEquip (Chg) 0.00 0.00 267.60 4D6070 UNH Foundation/Fundraising 760161 Int All-Maint&Repair-General (Chg) 0.00 287.60 2 4D6070 UNH Foundation/Fundraising 760166 Int All-Maint&Repair-General (Chg) 3,538.76 1,875.49 2 4D6070 UNH Foundation/Fundraising 760166 Int All-Maint&Repair-General (Chg) 1,517.51 1,397.38 8 4D6070 UNH Foundation/Fundraising 760170 Int All-Other Rental & Lease (Chg) 1,630.00 6,164.00 8 4D6070 UNH Foundation/Fundraising 760170 Int Alloc - Mace SLA (Chg) 0.00 887.54 4 <tr< td=""><td>4DG070</td><td>UNH Foundation/Fundraising</td><td>760111</td><td>Int All-Supplies-AudioVisual (Chg)</td><td>1,615.86</td><td>0.00</td><td>1,474.12</td></tr<>	4DG070	UNH Foundation/Fundraising	760111	Int All-Supplies-AudioVisual (Chg)	1,615.86	0.00	1,474.12
4DG070 UNH Foundation/Fundraising 760130 Internal Alloc-Print & Copy (Chg) 33,768.40 25,398.40 46 4DG070 UNH Foundation/Fundraising 760140 Internal Alloc-Mail & Postage (Chg) 44,177.64 19,574.25 53 4DG070 UNH Foundation/Fundraising 760150 Int All-Non-CapEquip (Chg) 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 760151 Int All-Maint&Rep-Vehicles (Chg) 3,538.76 1.875.49 2 4DG070 UNH Foundation/Fundraising 760165 Int All-Maint&Rep-Vehicles (Chg) 3,538.76 1.875.49 2 4DG070 UNH Foundation/Fundraising 760168 Int All-Maint&Rep-Facil Contre(Chg) 1.817.51 1.397.38 8 4DG070 UNH Foundation/Fundraising 760168 Int All-Other Rental & Lease (Chg) 1.630.00 6.164.00 8 4DG070 UNH Foundation/Fundraising 760172 Int All-Conter Sch (Chg) 0.00 887.54 4DG070 UNH Foundation/Fundraising 760173 Int All-Conter Sch (Chg) 0.00 0.00 1.400.748	4DG070	UNH Foundation/Fundraising	760112	Int All-Supplies-Softwar&Licen(Chg)	0.00	0.00	0.00
4DG070 UNH Foundation/Fundraising 760140 Internal Alloc-Mail & Postage (Chg) 44,177,64 19,574,25 53 4DG070 UNH Foundation/Fundraising 760150 Int All-NonCapEquip (Chg) 0.00 0.00 4DG070 UNH Foundation/Fundraising 760150 Int All-NonCapEquip (Chg) 0.00 332.00 4DG070 UNH Foundation/Fundraising 760160 Int All-Maint&Rep-Vehicles (Chg) 3.538,76 1.875.49 2 4DG070 UNH Foundation/Fundraising 760165 Int All-Maint&Rep-Vehicles (Chg) 3.538,76 1.875.49 2 4DG070 UNH Foundation/Fundraising 760168 Int All-PropertyRcom Rent (Chg) 1.630.00 6.164.00 8 4DG070 UNH Foundation/Fundraising 760170 Int All-Prof Services-General (Chg) 1.835.00 280.00	4DG070	UNH Foundation/Fundraising	760115	Int Alloc- Tickets (Chg)	1,272.00	4,820.00	4,820.00
4DG070 UNH Foundation/Fundraising 760150 Int All-NonCapEquip (Chg) 0.00 0.00 4DG070 UNH Foundation/Fundraising 760151 Int All-NonCapEquip-HW&Periph (Chg) 0.00 257.60 4DG070 UNH Foundation/Fundraising 760160 Int All-Maint&Repair-General (Chg) 0.00 257.60 4DG070 UNH Foundation/Fundraising 760163 Int All-Maint&Rep-Facil Contrc(Chg) 89.20 0.00 1 4DG070 UNH Foundation/Fundraising 760168 Int All-Other Rental & Lease (Chg) 1.517.51 1.397.38 8 4DG070 UNH Foundation/Fundraising 760170 Int All-Other Rental & Lease (Chg) 1.630.00 6.164.00 8 4DG070 UNH Foundation/Fundraising 760172 Int Allo-Cher Rental & Lease (Chg) 1.835.00 280.00 240.00 4DG070 UNH Foundation/Fundraising 760172 Int Allo- Cher Rental & Lease (Chg) 0.00 887.54 4DG070 UNH Foundation/Fundraising 760172 Int Allo- Cher Rental & Lease (Chg) 1.17.33.53 11.452.27 15 4DG070	4DG070	UNH Foundation/Fundraising	760130	Internal Alloc-Print & Copy (Chg)	33,768.40	25,398.40	46,432.57
4DG070 UNH Foundation/Fundraising 760151 Int All-NonCapEquip-HW&Perph (Chg) 0.00 332.00 4DG070 UNH Foundation/Fundraising 760160 Int All-Maint&Rep.Vehicles (Chg) 0.00 267.60 4DG070 UNH Foundation/Fundraising 760163 Int All-Maint&Rep.Vehicles (Chg) 3.538.76 1.875.49 2 4DG070 UNH Foundation/Fundraising 760163 Int All-Maint&Rep.Vehicles (Chg) 1.517.51 1.397.38 8 4DG070 UNH Foundation/Fundraising 760168 Int All-Prof Services-General (Chg) 1.630.00 6.164.00 8 4DG070 UNH Foundation/Fundraising 760170 Int All-Prof Services-General (Chg) 1.835.00 280.00 4DG070 UNH Foundation/Fundraising 760172 Int Alloc - Misc SLA (Chg) 0.00 80.20 4DG070 UNH Foundation/Fundraising 760175 Int Alloc - Misc SLA (Chg) 0.00 0.00 40.00 4DG070 UNH Foundation/Fundraising 760170 Int Alloc-Telscom Voice (Chg) 11,733.53 11,452.27 15 4DG070 UNH Foundation/F	4DG070	UNH Foundation/Fundraising	760140	Internal Alloc-Mail & Postage (Chg)	44,177.64	19,574.25	53,820.67
4DG070 UNH Foundation/Fundraising 760160 Int All-Maint&Repair-General (Chg) 0.00 267.60 4DG070 UNH Foundation/Fundraising 760163 Int All-Maint&Rep-Vehicles (Chg) 3,538.76 1,875.49 2 4DG070 UNH Foundation/Fundraising 760165 Int All-Maint&Rep-Faci Contrc(Chg) 88.20 0.00 1 4DG070 UNH Foundation/Fundraising 760164 Int All-Property/Room Rent (Chg) 1,517.51 1,397.38 8 4DG070 UNH Foundation/Fundraising 760168 Int All-Property/Room Rent (Chg) 1,630.00 6,164.00 8 4DG070 UNH Foundation/Fundraising 760170 Int All-Prof Services-General (Chg) 0.00 887.54 4DG070 UNH Foundation/Fundraising 760175 Int Alloc - Misc SLA (Chg) 0.00 0.00 4DG070 UNH Foundation/Fundraising 760175 Int Alloc-Telecom Voice (Chg) 11,452.27 15 4DG070 UNH Foundation/Fundraising 760180 Int Alloc-Telecom Data (Chg) 36,938.43 4,493.25 24 4DG070 UNH Foundation/Fundrais	4DG070	UNH Foundation/Fundraising	760150	Int All-NonCapEquip (Chg)	0.00	0.00	0.00
4DG070 UNH Foundation/Fundraising 760163 Int All-Maint&Rep-Vehicles (Chg) 3,538.76 1,875.49 2 4DG070 UNH Foundation/Fundraising 760165 Int All-Maint&Rep-Facil Contrc(Chg) 89.20 0.00 1 4DG070 UNH Foundation/Fundraising 760166 Int All-Property/Room Rent (Chg) 1,517.51 1,397.38 88 4DG070 UNH Foundation/Fundraising 760170 Int All-Other Rental & Lease (Chg) 1,630.00 6,164.00 88 4DG070 UNH Foundation/Fundraising 760172 Int All-Other Rental & Lease (Chg) 1,835.00 280.00 280.00 4DG070 UNH Foundation/Fundraising 760173 Int Alloc - Misc SLA (Chg) 0.00 887.54 4DG070 UNH Foundation/Fundraising 760175 Int Alloc - TI SLA (Chg) 0.00 0.00 4DG070 UNH Foundation/Fundraising 760180 Int Alloc - TI SLA (Chg) 986.88 641.03 4DG070 UNH Foundation/Fundraising 760180 Int All-Meals-Non Travel Mtg (Chg) 36.384.33 4.493.25 24 4DG070 <td< td=""><td>4DG070</td><td>UNH Foundation/Fundraising</td><td>760151</td><td>Int All-NonCapEquip-HW&Periph (Chg)</td><td>0.00</td><td>332.00</td><td>332.00</td></td<>	4DG070	UNH Foundation/Fundraising	760151	Int All-NonCapEquip-HW&Periph (Chg)	0.00	332.00	332.00
4DG070 UNH Foundation/Fundraising 760163 Int All-Maint&Rep-Vehicles (Chg) 3,538.76 1,875.49 2 4DG070 UNH Foundation/Fundraising 760165 Int All-Maint&Rep-Facil Contrc(Chg) 89.20 0.00 1 4DG070 UNH Foundation/Fundraising 760166 Int All-Property/Room Rent (Chg) 1,517.51 1,397.38 88 4DG070 UNH Foundation/Fundraising 760170 Int All-Other Rental & Lease (Chg) 1,630.00 6,164.00 88 4DG070 UNH Foundation/Fundraising 760172 Int All-Other Rental & Lease (Chg) 1,835.00 280.00 280.00 4DG070 UNH Foundation/Fundraising 760173 Int Alloc - Misc SLA (Chg) 0.00 887.54 4DG070 UNH Foundation/Fundraising 760175 Int Alloc - TI SLA (Chg) 0.00 0.00 4DG070 UNH Foundation/Fundraising 760180 Int Alloc - TI SLA (Chg) 986.88 641.03 4DG070 UNH Foundation/Fundraising 760180 Int All-Meals-Non Travel Mtg (Chg) 36.384.33 4.493.25 24 4DG070 <td< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td><td>356.80</td></td<>		•					356.80
4DG070 UNH Foundation/Fundraising 760165 Int All-Maint&Rep-Facil Contro(Chg) 89.20 0.00 1 4DG070 UNH Foundation/Fundraising 76016A Int All-Property/Room Rent (Chg) 1,517.51 1,397.38 8 4DG070 UNH Foundation/Fundraising 76016B Int All-Other Rental & Lease (Chg) 1,630.00 6,164.00 8 4DG070 UNH Foundation/Fundraising 760170 Int All-Other Rental & Lease (Chg) 1,835.00 280.00 4 4DG070 UNH Foundation/Fundraising 760172 Int Alloc - Misc SLA (Chg) 0.00 887.54 4DG070 UNH Foundation/Fundraising 760175 Int Alloc - Ti SLA (Chg) 0.00 0.00 4DG070 UNH Foundation/Fundraising 760175 Int Alloc-Telecom Voice (Chg) 11,733.53 11,452.27 15 4DG070 UNH Foundation/Fundraising 760180 Int All-Crelecom Data (Chg) 14,213.40 13,940.89 18 4DG070 UNH Foundation/Fundraising 760190 Int All-Meals-Group or Class (Chg) 0.00 0.00 0.00 0.00 0.00<		•	760163		3,538.76	1,875.49	2,671.48
4DG070 UNH Foundation/Fundraising 76016A Int All-Property/Room Rent (Chg) 1,517.51 1,397.38 8 4DG070 UNH Foundation/Fundraising 76016B Int All-Other Rental & Lease (Chg) 1,630.00 6,164.00 8 4DG070 UNH Foundation/Fundraising 760170 Int All-Prof Services-General (Chg) 1,835.00 280.00 4DG070 UNH Foundation/Fundraising 760172 Int Alloc - Misc SLA (Chg) 0.00 887.54 4DG070 UNH Foundation/Fundraising 760173 Int Alloc - TISLA (Chg) 0.00 0.00 4DG070 UNH Foundation/Fundraising 760175 Int Alloc -Telecom Voice (Chg) 11,733.53 11,452.27 15 4DG070 UNH Foundation/Fundraising 760180 Int Alloc-Telecom Data (Chg) 14,213.40 13,940.89 18 4DG070 UNH Foundation/Fundraising 760190 Int All-Meals-Group or Class (Chg) 14,421.340 13,940.89 18 4DG070 UNH Foundation/Fundraising 76019A Int All-Meals-Group or Class (Chg) 0.00 0.00 0.00 0.00 0.00		•	760165				1,599.42
4DG070 UNH Foundation/Fundraising 76016B Int All-Other Rental & Lease (Chg) 1,630.00 6,164.00 8 4DG070 UNH Foundation/Fundraising 760170 Int All-Prof Services-General (Chg) 1,835.00 280.00 4DG070 UNH Foundation/Fundraising 760172 Int Allo - Misc SLA (Chg) 0.00 887.54 4DG070 UNH Foundation/Fundraising 760173 Int Allo - T SLA (Chg) 0.00 0.00 4DG070 UNH Foundation/Fundraising 760175 Int Allo - T SLA (Chg) 986.88 641.03 4DG070 UNH Foundation/Fundraising 760180 Int Alloc-Telecom Voice (Chg) 11,733.53 11,452.27 15 4DG070 UNH Foundation/Fundraising 760180 Int All-Meals-Non Travel Mtg (Chg) 36,938.43 4,493.25 24 4DG070 UNH Foundation/Fundraising 760190 Int All-Meals-Group or Class (Chg) 14,450.0 32,463.85 36 4DG070 UNH Foundation/Fundraising 76019A Int All-Meals-Group or Class (Chg) 0.00 0.00 0.00 0.00 0.00 0.00 0		•					8,168.60
4DG070 UNH Foundation/Fundraising 760170 Int All-Prof Services-General (Chg) 1,835.00 280.00 4DG070 UNH Foundation/Fundraising 760172 Int Alloc - Misc SLA (Chg) 0.00 887.54 4DG070 UNH Foundation/Fundraising 760173 Int Alloc - IT SLA (Chg) 0.00 0.00 4DG070 UNH Foundation/Fundraising 760175 Int Alloc-Academic Tech SLA (Chg) 986.88 641.03 4DG070 UNH Foundation/Fundraising 760180 Int Alloc-Telecom Voice (Chg) 11,733.53 11,452.27 15 4DG070 UNH Foundation/Fundraising 760182 Int Alloc-Telecom Data (Chg) 14,213.40 13,940.89 18 4DG070 UNH Foundation/Fundraising 760190 Int All-Meals-Non Travel Mtg (Chg) 36,938.43 4,493.25 24 4DG070 UNH Foundation/Fundraising 760191 Int All-Meals-Group or Class (Chg) 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 76019A Int All-Employee Prof Develop (Chg) 1,341.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 76019B Int All-Adversiting-Non-Employ(Chg) 0.00		•					8,679.00
4DG070 UNH Foundation/Fundraising 760172 Int Alloc - Misc SLA (Chg) 0.00 887.54 4DG070 UNH Foundation/Fundraising 760173 Int Alloc - IT SLA (Chg) 0.00 0.00 4DG070 UNH Foundation/Fundraising 760175 Int Alloc-Academic Tech SLA (Chg) 986.88 641.03 4DG070 UNH Foundation/Fundraising 760180 Int Alloc-Telecom Voice (Chg) 11,733.53 11,452.27 15 4DG070 UNH Foundation/Fundraising 760182 Int Alloc-Telecom Data (Chg) 14,213.40 13,940.89 18 4DG070 UNH Foundation/Fundraising 760190 Int All-Meals-Non Travel Mtg (Chg) 36,938.43 4,493.25 24 4DG070 UNH Foundation/Fundraising 760191 Int All-Meals-Group or Class (Chg) 445.00 32,463.85 36 4DG070 UNH Foundation/Fundraising 760198 Int All-Meals-Group or Class (Chg) 0.00 0.00 445.00 32,463.85 36 4DG070 UNH Foundation/Fundraising 760198 Int All-Meals-Group or Class (Chg) 0.00 0.00 445.00		•					400.00
4DG070 UNH Foundation/Fundraising 760173 Int Alioc - IT SLA (Chg) 0.00 0.00 4DG070 UNH Foundation/Fundraising 760175 Int Alioc-Academic Tech SLA (Chg) 986.88 641.03 4DG070 UNH Foundation/Fundraising 760180 Int Alioc-Telecom Voice (Chg) 11,733.53 11,452.27 15 4DG070 UNH Foundation/Fundraising 760182 Int Alioc-Telecom Data (Chg) 14,213.40 13,940.89 18 4DG070 UNH Foundation/Fundraising 760190 Int Alio-Telecom Data (Chg) 14,213.40 13,940.89 18 4DG070 UNH Foundation/Fundraising 760190 Int Ali-Meals-Group or Class (Chg) 445.00 32,463.85 36 4DG070 UNH Foundation/Fundraising 760198 Int Ali-Membership Dues & Fees(Chg) 0.00 0.00 4DG070 UNH Foundation/Fundraising 760198 Int Ali-Adversiting-Non-Employ(Chg) 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 780275 Other Utilities 335.19 348.35 445007 445007 445007 0.00 </td <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td>887.54</td>		•					887.54
4DG070 UNH Foundation/Fundraising 760175 Int Alloc-Academic Tech SLA (Chg) 986.88 641.03 4DG070 UNH Foundation/Fundraising 760180 Int Alloc-Telecom Voice (Chg) 11,733.53 11,452.27 15 4DG070 UNH Foundation/Fundraising 760182 Int Alloc-Telecom Data (Chg) 14,213.40 13,940.89 18 4DG070 UNH Foundation/Fundraising 760190 Int Alloc-Telecom Data (Chg) 14,450.08 32,463.85 24 4DG070 UNH Foundation/Fundraising 760191 Int All-Meals-Group or Class (Chg) 445.00 32,463.85 36 4DG070 UNH Foundation/Fundraising 76019A Int All-Meens-Fip Dues & Fees(Chg) 0.00 0.00 4DG070 UNH Foundation/Fundraising 76019B Int All-Meens-Fip Dues & Fees(Chg) 0.00 </td <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td>		•					0.00
4DG070 UNH Foundation/Fundraising 760180 Int Alloc-Telecom Voice (Chg) 11,733.53 11,452.27 15 4DG070 UNH Foundation/Fundraising 760182 Int Alloc-Telecom Data (Chg) 14,213.40 13,940.89 18 4DG070 UNH Foundation/Fundraising 760190 Int All-Meals-Non Travel Mtg (Chg) 36,938.43 4,493.25 24 4DG070 UNH Foundation/Fundraising 760191 Int All-Meals-Group or Class (Chg) 445.00 32,463.85 36 4DG070 UNH Foundation/Fundraising 760198 Int All-Membership Dues & Fees(Chg) 0.00 0		•					882.81
4DG070 UNH Foundation/Fundraising 760182 Int Alloc-Telecom Data (Chg) 14,213.40 13,940.89 18 4DG070 UNH Foundation/Fundraising 760190 Int All-Meals-Non Travel Mtg (Chg) 36,938.43 4,493.25 24 4DG070 UNH Foundation/Fundraising 760191 Int All-Meals-Group or Class (Chg) 445.00 32,463.85 36 4DG070 UNH Foundation/Fundraising 76019A Int All-Membership Dues & Fees(Chg) 0.00 0.00 0.00 445.00 32,463.85 36 4DG070 UNH Foundation/Fundraising 76019B Int All-Membership Dues & Fees(Chg) 0.00		•					15,176.01
4DG070UNH Foundation/Fundraising760190Int All-Meals-Non Travel Mtg (Chg)36,938.434,493.25244DG070UNH Foundation/Fundraising760191Int All-Meals-Group or Class (Chg)445.0032,463.85364DG070UNH Foundation/Fundraising76019AInt All-Membership Dues & Fees(Chg)0.000.004DG070UNH Foundation/Fundraising76019BInt All-Membership Dues & Fees(Chg)0.000.004DG070UNH Foundation/Fundraising76010BInt All-Adversiting-Non-Employ(Chg)1,341.000.004DG070UNH Foundation/Fundraising760100Int All-Adversiting-Non-Employ(Chg)0.000.004DG070UNH Foundation/Fundraising780275Other Utilities335.19348.354DG070UNH Foundation/Fundraising801006NonMand Tran Out-General Funds0.00200.004DG070UNH Foundation/Fundraising801039For Capital Projects (not R&R)0.000.004DG170UNHF Internally Designated710N00Nonemployee/Student Travel1,129.430.004DG170UNHF Internally Designated715010Non-Cap Equip-Furniture & Fixtures8,556.610.004DG170UNHF Internally Designated717200Other Professional Services-General146,002.210.004DG170UNHF Internally Designated717200Other Professional Services-General146,002.210.00		•					18,540.49
4DG070UNH Foundation/Fundraising760191Int All-Meals-Group or Class (Chg)445.0032,463.85364DG070UNH Foundation/Fundraising76019AInt All-Membership Dues & Fees(Chg)0.000.000.004DG070UNH Foundation/Fundraising76019BInt All-Employee Prof Develop (Chg)1,341.000.000.004DG070UNH Foundation/Fundraising76010CInt All-Adversiting-Non-Employ(Chg)0.000.000.004DG070UNH Foundation/Fundraising780275Other Utilities335.19348.35364DG070UNH Foundation/Fundraising801006NonMand Tran Out-General Funds0.00200.000.004DG070UNH Foundation/Fundraising801039For Capital Projects (not R&R)0.000.000.004DG170UNHF Internally Designated710N00Nonemployee/Student Travel1,129.430.0025.504DG170UNHF Internally Designated715010Non-Cap Equip-Furniture & Fixtures8,556.610.0025.504DG170UNHF Internally Designated717200Other Professional Services-General146,002.210.00		•					24,254.67
4DG070UNH Foundation/Fundraising76019AInt All-Membership Dues & Fees(Chg)0.000.004DG070UNH Foundation/Fundraising76019BInt All-Employee Prof Develop (Chg)1,341.000.004DG070UNH Foundation/Fundraising760100Int All-Adversiting-Non-Employ(Chg)0.000.004DG070UNH Foundation/Fundraising760120Int All-Adversiting-Non-Employ(Chg)0.000.004DG070UNH Foundation/Fundraising780275Other Utilities335.19348.354DG070UNH Foundation/Fundraising801006NonMand Tran Out-General Funds0.00200.004DG070UNH Foundation/Fundraising801039For Capital Projects (not R&R)0.000.004DG170UNHF Internally Designated710N00Nonemployee/Student Travel1,129.430.004DG170UNHF Internally Designated715010Non-Cap Equip-Furniture & Fixtures8,556.610.004DG170UNHF Internally Designated71200Other Professional Services-General146,002.210.00		Ŭ					36,271.24
4DG070UNH Foundation/Fundraising76019BInt All-Employee Prof Develop (Chg)1,341.000.004DG070UNH Foundation/Fundraising7601C0Int All-Adversiting-Non-Employ(Chg)0.000.004DG070UNH Foundation/Fundraising780275Other Utilities335.19348.354DG070UNH Foundation/Fundraising801006NonMand Tran Out-General Funds0.00200.004DG070UNH Foundation/Fundraising801039For Capital Projects (not R&R)0.000.004DG170UNHF Internally Designated710N00Nonemployee/Student Travel1,129.430.004DG170UNHF Internally Designated714000Postage-General0.0025.504DG170UNHF Internally Designated715010Non-Cap Equip-Furniture & Fixtures8,556.610.004DG170UNHF Internally Designated717200Other Professional Services-General146,002.210.00		•					0.00
4DG070UNH Foundation/Fundraising7601C0Int All-Adversiting-Non-Employ(Chg)0.000.004DG070UNH Foundation/Fundraising780Z75Other Utilities335.19348.354DG070UNH Foundation/Fundraising801006NonMand Tran Out-General Funds0.00200.004DG070UNH Foundation/Fundraising801039For Capital Projects (not R&R)0.000.004DG170UNHF Internally Designated710N00Nonemployee/Student Travel1,129.430.004DG170UNHF Internally Designated714000Postage-General0.0025.504DG170UNHF Internally Designated715010Non-Cap Equip-Furniture & Fixtures8,556.610.004DG170UNHF Internally Designated717200Other Professional Services-General146,002.210.00		•					0.00
4DG070UNH Foundation/Fundraising780Z75Other Utilities335.19348.354DG070UNH Foundation/Fundraising801006NonMand Tran Out-General Funds0.00200.004DG070UNH Foundation/Fundraising801039For Capital Projects (not R&R)0.000.004DG170UNHF Internally Designated710N00Nonemployee/Student Travel1,129.430.004DG170UNHF Internally Designated714000Postage-General0.0025.504DG170UNHF Internally Designated715010Non-Cap Equip-Furniture & Fixtures8,556.610.004DG170UNHF Internally Designated717200Other Professional Services-General146,002.210.00		•					233.66
4DG070UNH Foundation/Fundraising801006NonMand Tran Out-General Funds0.00200.004DG070UNH Foundation/Fundraising801039For Capital Projects (not R&R)0.000.004DG170UNHF Internally Designated710N00Nonemployee/Student Travel1,129.430.004DG170UNHF Internally Designated714000Postage-General0.0025.504DG170UNHF Internally Designated715010Non-Cap Equip-Furniture & Fixtures8,556.610.004DG170UNHF Internally Designated717200Other Professional Services-General146,002.210.00				6 I X 6,			622.88
4DG070UNH Foundation/Fundraising801039For Capital Projects (not R&R)0.000.004DG170UNHF Internally Designated710N00Nonemployee/Student Travel1,129.430.004DG170UNHF Internally Designated714000Postage-General0.0025.504DG170UNHF Internally Designated715010Non-Cap Equip-Furniture & Fixtures8,556.610.004DG170UNHF Internally Designated717200Other Professional Services-General146,002.210.00							200.00
4DG170UNHF Internally Designated710N00Nonemployee/Student Travel1,129.430.004DG170UNHF Internally Designated714000Postage-General0.0025.504DG170UNHF Internally Designated715010Non-Cap Equip-Furniture & Fixtures8,556.610.004DG170UNHF Internally Designated717200Other Professional Services-General146,002.210.00		•					0.00
4DG170UNHF Internally Designated714000Postage-General0.0025.504DG170UNHF Internally Designated715010Non-Cap Equip-Furniture & Fixtures8,556.610.004DG170UNHF Internally Designated717200Other Professional Services-General146,002.210.00		•					
4DG170UNHF Internally Designated715010Non-Cap Equip-Furniture & Fixtures8,556.610.004DG170UNHF Internally Designated717200Other Professional Services-General146,002.210.00		, ,					0.00
4DG170 UNHF Internally Designated 717200 Other Professional Services-General 146,002.21 0.00				•			25.50
		, ,					0.00
4DG170 UNHF Internally Designated 71C600 Insurance 3,696.50 3.696.50 3		, ,					300.00
		, ,					3,696.50
4DG170 UNHF Internally Designated 760165 Int All-Maint&Rep-Facil Contrc(Chg) 133.00 0.00		, ,					0.00
4DG170 UNHF Internally Designated 76016A Int All-Property/Room Rent (Chg) 0.00 0.00		, ,					0.00
4DG170 UNHF Internally Designated 8O1012 NonMand Tran Out-Auxillary Funds 0.00 0.00		, ,					0.00
4DG170 UNHF Internally Designated 8O1039 For Capital Projects (not R&R) 6,000.00 0.00		, ,					0.00
4GG047 Temple Beth Scholarship 71CZ00 Other Expenses-Deductions 0.00 0.00							0.00
				•			1,550.00
4GG124RGSCP Fund for St. Anselm College711100Supplies-General0.000.00		•					0.00
		RGSCP Fund for St. Anselm College		Other Expenses-Deductions	72,918.36	72,116.37	96,155.16
4MG004 Ahti E Autio Pooled Income Fn 71CZ67 LI&A/Trust Investment Fees 78.68 77.12	41400001	Ahti E Autio Pooled Income Fn		LI&A/Trust Investment Fees			153.62
4MG006 Frank W. Brown 71CZ67 LI&A/Trust Investment Fees 125.21 122.73					405.04	400 70	044.47
4MG007 Richard P Brouillard Fund 71CZ67 LI&A/Trust Investment Fees 292.00 90.18	4MG006	Frank W. Brown		LI&A/ I rust investment Fees			244.47 179.64

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

As of Fiscal Year 2020 Fiscal Period 09

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
BOFSUPY	- Supplies & Other Oper Expenses Barry Cohen	71CZ67	LI&A/Trust Investment Fees	962.86	944.67	1.881.29
MG014	Kv Dey Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	76.00	74.24	147.88
MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	36.83	36.10	71.91
MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	719.33	705.07	1,404.48
MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	55.81	54.70	108.96
MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	401.28	393.32	783.48
MG043	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	154.44	151.85	302.25
MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	118.33	115.99	231.05
MG045	Zottu Annuity Paul/Sylvia	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
MG048	Zottu Annuity Paul, Margaret	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
MG049	David Ellis Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
MG050	John E Garnsey Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
MG051	Joyce Hiller Annuity Account	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
MG052	Harry & Marian Bickford Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
MG053	Thomas & Susan Crowther Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
MG054	A Deale & K Hunter Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
MG057	Helen D Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	42.34	41.50	82.66
MG060	Daniel McPherson PIF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
MG061	David & Constance Chase Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
MG066	Theodore Vogel Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
MG067	Joyce Hiller Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
MG068	Dr. William Zimmerman Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
MG070	Howard & Barbara Ross Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
MG073	John O. Everson Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
MG075	John W. Dodge Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
MG077	Richard & Eliza Stark Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
MG080	Peter & Cynthia Baute Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
MG081	Robert E. Herriott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
MG083	Donald McLeod Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
MG084	Robert Ilgenfritz Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
MG085	Sarah & Samuel Paul Gift Annuity-I	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
MG086	Sarah & Samuel Paul Gift Annuity-II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
MG087	Sarah & Samuel Paul Annuity-III	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
MG088	James&Dorothy Yakovakis Gift Annui	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
MG089	Susan Young Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
MG090	Helen L Bruni Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
MG091	Douglas Blampied Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
MG092	Helen B Bruni Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
MG093	Helen Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
MG094	Isobel Parke Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
MG095	Richard Aronson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	41.38	40.55	80.78
MG098	Col Stanley L King Jr Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
MG099	Pauline Calderwood Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
MG100	Margo I Jones Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
MG102	Martha L Taylor Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
MG103	Howard & Beatrice Brown Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
MG104	Susan Y. Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
MG105	Helen D. Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
MG106	David Ellis Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
IMG107	Pauline Calderwood Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
MG109	Peter Garry Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
MG110	Richard Brouillard Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2020 Fiscal Period 09

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses					
4MG112	John & Leita Everson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG125	David & Marion Ellis Gift Annuity 3	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG126	Frank & Susan Field Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG127	Jeffrey & Barbara Diefendorf Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG128	Susan Gaudiello Gift Annuity IV	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG129	Robert Christensen Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
***Total B30	FSUPY - Supplies & Other Oper Expenses			1,151,562.68	970,901.90	1,357,058.60
B35FINTR - I	Interest on indebtedness					
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	260.95	208.72	495.88
4MG006	Frank W. Brown	740500	Interest on Debt	415.24	332.16	789.12
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	305.13	244.05	579.83
4MG009	Barry Cohen	740500	Interest on Debt	3,255.52	2,603.95	6,186.57
4MG026	Jean V. Korpela	740500	Interest on Debt	178.72	200.91	477.34
4MG034	William Machell Annuity	740500	Interest on Debt	122.14	97.69	232.11
4MG035	Donald O'brien	740500	Interest on Debt	2,385.67	1,908.19	4,533.56
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	185.09	148.03	351.71
4MG040	Herbert Stebbins	740500	Interest on Debt	1,330.84	1,064.48	2,529.04
4MG043	Priscilla R. Turner	740500	Interest on Debt	512.17	409.66	1,043.72
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	392.39	313.86	745.67
4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	140.40	112.30	266.81
4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	137.23	109.76	260.77
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	740500	Interest on Debt	0.00	0.00	0.00
***Total B35	5FINTR - Interest on indebtedness			9,621.49	7,753.76	18,492.13
C05FOTRE -	Other Non-Operating Revenue					
4DG070	UNH Foundation/Fundraising	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
4DG170	UNHF Internally Designated	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4GG134	Soccer & Lacrosse Facility Project	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	59Z100	Athletics-Season Ticket Purch Opt	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG006	Frank W. Brown	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG009	Barry Cohen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG014	Dickie Family Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG015	Jean V. Korpela	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG026 4MG034			•			0.00
4MG034 4MG035	William Machell Annuity	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00
	Donald O'brien		Budgeted Use of Reserves			
4MG038	Roger Putnam Pooled Income Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG040	Herbert Stebbins	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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

As of Fiscal Year 2020 Fiscal Period 09

			(Excludes UNH LAW)			
				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE -	Other Non-Operating Revenue					· · ·
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
4MG049	John E Garnsey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG050	Joyce Hiller Annuity Account	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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4MG052	Harry & Marian Bickford Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG090	Pauline Calderwood Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG100		580000	-	0.00	0.00	0.00
	Margo I Jones Gift Annuity		Budgeted Use of Reserves			
4MG102	Martha L Taylor Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

As of Fiscal Year 2020 Fiscal Period 09

			(Excludes ONT EAW)			
				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4MG118	Susan Gaudiello Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG125	David & Marion Ellis Gift Annuity 3	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG126	Frank & Susan Field Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG127	Jeffrey & Barbara Diefendorf Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG128	Susan Gaudiello Gift Annuity IV	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG129	Robert Christensen Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG130	David & Jerilyn Brownell Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA002	UNH Parents Assn UROP	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA004	Hamel Scholars & Scholarships Prgrm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC004	Rutman Distinguished Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG001	Centennial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG005	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG007	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG012	Genevieve Clark-Internat'l Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4TA000 4TA007	Class of 1950 Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA007 4TA008	Class of 1957 Cie Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA000 4TA009	Burns, Kathy H Scholarship Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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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

As of Fiscal Year 2020 Fiscal Period 09

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TA020	Beverly Hoover Schlrship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA049	Karen Harrower Earth Sci. Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA073	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
4TA070	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
-17010	SIGGO OF TOOUT UNIT TOT EXCOLUCITOE	00000		0.00	0.00	0.00

As of Fiscal Year 2020 Fiscal Period 09

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TA079	Holly Peterson Breeden '73 Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA082	Woodward Internship Opportunity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA090	Kevin Knarr '91 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA092	The Laurhammer Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA093	Carsey School for Public Policy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA095	Dane Writing Across the Curriculum	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA096	Brig Gen Bouchard '77 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA097	The Mel Rines '47 Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA099	Class of 1966 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA100	Wiatrowski-Madsen-Internat'l Serv.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA101	Class of 1967 Internship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA102	Nordblom Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA103	Maj. Murray Smith '55 USAF Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB007	Sustainable Living Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB000	Edward F. Landry Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB010 4TB011	Herbert C. "dinty" Moore Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB011 4TB012	Avery & Erma Rich Memorial Scholshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB012 4TB013	Lou & Lutza Smith Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB013 4TB014		580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB014 4TB015	Herbert Soule Scholarship Fund Jack and Pat Weeks Fund	580000	0			0.00
			Budgeted Use of Reserves	0.00	0.00	
4TB017	Zsigray Academic Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB018	Keener Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB035	The Bean Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

As of Fiscal Year 2020 Fiscal Period 09

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE	Other Non-Operating Revenue					
4TB036	Anna Catherine Clark Schol - TSAS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB039	Nobel K. Peterson Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB040	St. Martin '82 Career Exploration	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB041	NE Farm & Garden Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB042	John E Bachelder Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB043	Stewart Family Scholarship - COLSA	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC008	Dey Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	580000	Budgeted Use of Reserves	0.00		0.00
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
4TC021	John Rouman Scholarship Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TC022	Raitt-Wilson Music Scholarship	580000	Budgeted Use of Reserves	0.00		0.00
4TC023	Terry-Seiler-Verrette Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TC024	Mary H Blum End Lecture Series	580000	Budgeted Use of Reserves	0.00		0.00
4TC025	Cleveland Howard Choral Music	580000	Budgeted Use of Reserves	0.00		0.00
4TC026	Killam Humanities Scholarship	580000	Budgeted Use of Reserves	0.00		0.00
4TC027	Rines Art Exhibition Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TC028	Endowed Fund for Holocaust Educatio	580000	Budgeted Use of Reserves	0.00		0.00
4TC029	Endowed Fund for Holocaust	580000	Budgeted Use of Reserves	0.00		0.00
4TC030	Center for New England Culture Endo	580000	Budgeted Use of Reserves	0.00		0.00
4TC031	Michael Kelly Journalism Scholarshi	580000	Budgeted Use of Reserves	0.00		0.00
4TC032	Gilbert B Davenport Theatre Schol	580000	Budgeted Use of Reserves	0.00		0.00
4TC033	Donald Murray Visiting Journalist P	580000	Budgeted Use of Reserves	0.00		0.00
4TC034	Sargent Endowed History Scholarship	580000	Budgeted Use of Reserves	0.00		0.00
4TC035	Michael DePorte Eng Dept Book Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TC036	Michael DePorte Memorial Schol	580000	Budgeted Use of Reserves	0.00		0.00
4TC037	Dawkins Prize in Creative Writing	580000	Budgeted Use of Reserves	0.00		0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	580000	Budgeted Use of Reserves	0.00		0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TC040	John C. Edwards Theatre Scholarship	580000	Budgeted Use of Reserves	0.00		0.00
4TC040		580000	-	0.00		0.00
	Patricia F. Woodbury Memorial Fund		Budgeted Use of Reserves			
4TC042	William & Laura Hooper Endowed Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TC043	Steelman History Fellowship Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TC045	Natalie S Jacobson Journalism Schol	580000	Budgeted Use of Reserves	0.00		0.00
4TC046	Dr Samuel Hughes '68 Scholarship	580000	Budgeted Use of Reserves	0.00		0.00
4TC047	Carney Resrch-Literacy & Childr Lit	580000	Budgeted Use of Reserves	0.00		0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	580000	Budgeted Use of Reserves	0.00		0.00
4TC050	Capt Benjamin Keating Memorial Fnd	580000	Budgeted Use of Reserves	0.00		0.00
4TC051	Music Initiatives Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TC052	Daniel Heartz '50 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TC053	Mary Petrella '57 Schol-English Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC061	Peters Professorship in Education	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC064	RGSCP Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC070	Koch Family Schol Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC072	Davis '64 Fund for Science History	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC075	Barbara Anne White Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC079	Chesley Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC081	Arlene Kies Enrichment for Piano	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC082	Jack and Louise Harris Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC083	B. Thomas Trout Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD014	National Prime Users End Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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 4TD040	James D Morrison Early Career Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
410040	Mary Papastavros '60 Chem Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

As of Fiscal Year 2020 Fiscal Period 09

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE -	Other Non-Operating Revenue			- <u></u>	-	<u> </u>
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD055	Anderson '56 Chemical Eng. Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD059	Geokon Civil Engineering Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD061	Skliutas Family Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD062	Prof. N. Chasteen Graduate Fellows	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD063	Gary R. Weisman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD064	Hubbell Engineering Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD066	Twaddle Meritorious Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE004	Mel Rines Student Angel Investment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship Lai Family Foundation Scholarship	580000	Budgeted Use of Reserves	0.00	0.00 0.00	0.00
4TE019 4TE020	Joseph '79 & Marcia H Carter Schol	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
		580000	Budgeted Use of Reserves Budgeted Use of Reserves			0.00
4TE021 4TE022	Scott Dionne Grad Fellowship/Acctng	580000	0	0.00	0.00 0.00	0.00
4TE022 4TE023	Carlton L. Reed Scholarship Fund James E. Freeman Scholarship Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TE023		580000	5	0.00	0.00	0.00
	Todd Huntington Crockett Scholarshp		Budgeted Use of Reserves			
4TE025 4TE027	J. Durocher Hosp. Mgmnt Scholarship	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00 0.00	0.00 0.00
4TE027 4TE028	Lynne & Michael Dougherty Scholrshp Daniel A. Raizes Scholarship Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TE028 4TE030	Goodwin Family Scholarship Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TE030 4TE031	Paul & Marianne Houghton Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE031 4TE032	PAUL-Bernard Runser '63 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE032	Stewart Family Scholarship-PaulColl	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE033 4TF001	Marianna R. and John A. Grimes	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
		200000		0.00	0.00	0.00

As of Fiscal Year 2020 Fiscal Period 09

(Excludes UNH LAW)

#RECURSIVE

				2020 TTD Activity	2019 TTD Activity	2019 I mai Activity
C05FOTRE -	Other Non-Operating Revenue					
4TF003	Norman Goroff Social Work Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF004	England Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF011	Sackett Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF028	Sharon B. Murphy Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF029	Robert A. Aurilio Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF030	Ned Helms Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF031	Beth Stewart Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF032	Gravink Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG011	Phelan Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG013	Paul International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG020	Noonan International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG029	Dana Hamel Suspense Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
				0.00	0.00	0.00

As of Fiscal Year 2020 Fiscal Period 09

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE	- Other Non-Operating Revenue			·		<u> </u>
4TL010	Murray Library Collections Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Develpmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL013	Proper Fund for Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL015	Thomas A & Sally Zyla Addison Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TM001	James Diamantis Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR003	Marine Program Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR013	Maurice Prize For Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS008	Grover B. Daniels '79 Alpine Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS013	William Holleman Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS032	Tina True Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS033		580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Endowed Fund for Football		ů –			
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

			(Excludes UNH LAW)			
				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TS043	UNH Ski Team Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS064	Forkey-Lundolm Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS065	David M. Paul Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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4TS067	Barbara B. Peyser '50 Athletic Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS076	Beaulieu '75 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS077	Robert S. Blood '78 Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS078	Saunders '49 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS079	UNH Swimming and Diving Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS080	Tom Smart '70 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS083	Bigglestone Women's Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS085	Bob Lamothe '60 Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS087	Raymond Donnelly Jr Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS090	Stockbridge - Kast Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS092	Linda Hall '62 Women's Alpine Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS094	Brownell Family Athletic Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS095	Megan E. Scanlon '13 Athl Schlarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS100	BGen Seay '68 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS101	Clevend "Howie" Howard III Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU003	Coe-Hall Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00

As of Fiscal Year 2020 Fiscal Period 09

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- Other Non-Operating Revenue					
4TU011	McCaffrey Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU063		580000		0.00		
	The Carver Scholarship Fund		Budgeted Use of Reserves		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

As of Fiscal Year 2020 Fiscal Period 09

			(Excludes on the EAW)	2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE -	- Other Non-Operating Revenue			AUT 10 AUT 10	2010 TTD Adding	2010 Final Activity
4TU070	Harry A. Schult Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU079	Dr Ahmad Etebari MBA Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU090	Jeannette & Cedric Ruiter Schlarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU092	Pilot Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU096	Angelo & Stewart Volpe Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU097	Ernest J Clarke '59 Art Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU098	The Clark Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU104	Barbara & Irwin Wood Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU105	Gorman Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU106	George Guptill '28 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU107	Great East Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU108	NH Veterans Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU109	Connie Chung & Maury Povich Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU112	June C. Tanner Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU113	Clyde & Patricia Coolidge Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU114	A. Leonard Seeche Family Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU116	Steven Kent & Nancy Pieri Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU120	Susan H. McFarland '72 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU121	James & Anne Twaddle Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU122	Richard & Margot Oman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU123	Erick Faul '00 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU123		580000	0	0.00	0.00	0.00
4TU124	Elias W. Gordon '59 Scholarship		Budgeted Use of Reserves Budgeted Use of Reserves	0.00		
	Winfred Nichols '33 Family Schol.	580000	0		0.00	0.00
4TU127	David Burton Scholarship for Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU128	Stuart Eynon '49 Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU129	Peter and Nancy French Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU131	Martha Oakman Clinton 65 Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

As of Fiscal Year 2020 Fiscal Period 09

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	Other Non-Operating Revenue					
4TX010	George D Kidder Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX023	Pike Coop Ext Volunteer Leadership	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
***Total C05	FOTRE - Other Non-Operating Revenue			0.00	0.00	0.00
C10FOEXP -	UNHF Other non-operating expense					
4DG070	UNH Foundation/Fundraising	760407	Int Alloc - Parking - Day Permits	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760413	Int Alloc-Transit-Other Revenue	0.00	0.00	0.00
***Total C10	FOEXP - UNHF Other non-operating expense			0.00	0.00	0.00
D20ENDGF -	Endowment and similar gifts					
4TA001	Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TA003	George Bergeron Scholarship	540200	UNHF Gifts Transfer	1,000.00	0.00	250,000.00
4TA005	Class of 1960 Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,350.00
4TA005	Class of 1960 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	23.97	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	540000	Private Gifts	8,835.34	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	0.00	237.22	237.22
4TA010	University Community Scholars	540200	UNHF Gifts Transfer	190.00	180.00	350.00
4TA012	Gerald & Jane Ellsworth Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA015	Husch International Scholarshp	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
4TA021	Elizabeth Lunt Knowles Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TA023	Ingeborg Lock Endowed Scholars	540200	UNHF Gifts Transfer	100,000.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	540200	UNHF Gifts Transfer	2,500.00	2,000.00	2,000.00
4TA048	Gullotti Mba Scholarship Fund	540200	UNHF Gifts Transfer	8,000.00	0.00	0.00
4TA049	Karen Harrower Earth Sci. Research	540200	UNHF Gifts Transfer	0.00	2,750.00	2,750.00
4TA051	Robert & Linda Spear Schlrship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	540200	UNHF Gifts Transfer	3,000.00	5,000.00	5,000.00
4TA056	1952 Internat'l Research Fund	540200	UNHF Gifts Transfer	2,100.00	2,866.03	2,866.03
4TA050 4TA057	Galanes Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,000.03
4TA060	Nassikas Schol. in Mem. of Christn	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TA061	Terragni Family Scholarship Fund	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
4TA063	Rand Undergraduate Research Fund	540200	UNHF Gifts Transfer	19.58	2,300.00	2,500.00
4TA063	•		NonMand Tran In-Endow & Similar	0.00	0.00	0.00
	Rand Undergraduate Research Fund	811021				
4TA064	David and Marion Ellis Fund	540200	UNHF Gifts Transfer	200.00	100.00	100.00
4TA066	Leitzel Center for Math, Sci & Eng.	540200	UNHF Gifts Transfer	2,000.00	500.00	1,225.00
4TA066	Leitzel Center for Math, Sci & Eng.	811021	NonMand Tran In-Endow & Similar	173.97	525.00	525.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
4TA073	'85&'86 Leadership Scholarship End	540200	UNHF Gifts Transfer	25,750.00	38,250.00	49,534.36
4TA073	'85&'86 Leadership Scholarship End	811021	NonMand Tran In-Endow & Similar	147.94	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TA077	Shulman Prof - European & Holocaust	540200	UNHF Gifts Transfer	0.00	0.00	0.00
474070	Class of 1959 Fund for Excellence	540200	UNHF Gifts Transfer	0.00	11,259.00	11,859.00
4TA078						

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

As of Fiscal Year 2020 Fiscal Period 09

(Excludes UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

				2020 TTD Activity	2013 TID Activity	2010 Final Activity
4TA082	Endowment and similar gifts	540200	UNHF Gifts Transfer	0.00	100.00	100.00
4TA082 4TA083	Woodward Internship Opportunity Gerald & Dorothy Smith ROTC Schol	540200 540200	UNHF Gifts Transfer	225.00	2,000.00	3,010.00
4TA085 4TA086	Cole Neurosci -Behavior Fac. Resrch	540200 540200	UNHF Gifts Transfer	30,250.00	2,000.00	0.00
4TA087	Class of 1962 Student Enrichment	540200	UNHF Gifts Transfer	1,375.00	1,300.00	1,750.00
4TA087	Class of 1962 Student Enrichment	811021	NonMand Tran In-Endow & Similar	150.00	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TA091 4TA092	The Laurhammer Family Scholarship	540200	UNHF Gifts Transfer	0.00	10,000.00	230,000.00
4TA093	Carsey School for Public Policy	540000	Private Gifts	0.00	(47,552.72)	(47,552.72)
4TA093	Carsey School for Public Policy	540200	UNHF Gifts Transfer	749,614.97	750,385.03	750,385.03
4TA095	Dane Writing Across the Curriculum	540200	UNHF Gifts Transfer	0.00	0.00	15,000.00
4TA095 4TA096	Brig Gen Bouchard '77 Scholarship	540200	UNHF Gifts Transfer	0.00	30,000.00	30,000.00
4TA090 4TA099	Class of 1966 Scholarship Fund	540200	UNHF Gifts Transfer	200.00	250.00	250.00
4TA100	Wiatrowski-Madsen-Internat'l Serv.	540000	Private Gifts	(73.80)	0.00	0.00
4TA100	Wiatrowski-Madsen-Internat'l Serv.	540200	UNHF Gifts Transfer	14,885.00	0.00	0.00
4TA100	Class of 1967 Internship Fund	540200	UNHF Gifts Transfer	1,500.00	1,250.00	2,156.30
4TA101	Class of 1967 Internship Fund	811021	NonMand Tran In-Endow & Similar	200.00	150.00	150.00
4TA102	Nordblom Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA102	Maj. Murray Smith '55 USAF Schlrshp	540200	UNHF Gifts Transfer	9,887.92	10,112.08	10,112.08
4TA104	Victor Benassi Fund	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TA105	Balomenos Fund-Undergrad. Research	540200	UNHF Gifts Transfer	0.00	38,500.00	38,500.00
4TB003	Foster Class '44 Scholarship	540200	UNHF Gifts Transfer	1,175.00	100,000.00	100,050.00
4TB005	J. Raymond Hepler Endowed Fund	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
4TB000 4TB012	Avery & Erma Rich Memorial Scholshp	540200	UNHF Gifts Transfer	0.00	2,300.00	1,000.00
4TB012 4TB012	Avery & Erma Rich Memorial Scholshp	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TB012 4TB015	Jack and Pat Weeks Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB013 4TB017	Zsigray Academic Enrichment	540200	UNHF Gifts Transfer	100.00	0.00	0.00
4TB017 4TB024	Dickie Family Endowed Scholarship	540200	UNHF Gifts Transfer	25,000.00	25,000.00	25,000.00
4TB025	Thompson Forestry Scholarship	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TB025 4TB027	George Frick Fellow for Resource Ec	540200	UNHF Gifts Transfer	0.00	100.00	100.00
4TB030	Huntington Family Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	540200	UNHF Gifts Transfer	3,500.00	4,082.79	15,082.79
4TB035	The Bean Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB039	Nobel K. Peterson Scholarship Fund	540200	UNHF Gifts Transfer	0.00	263,673.40	263,673.40
4TB042	John E Bachelder Family Scholarship	540200	UNHF Gifts Transfer	0.00	(314,677.02)	(314,677.02)
4TB043	Stewart Family Scholarship - COLSA	540000	Private Gifts	0.00	0.00	0.00
4TB043	Stewart Family Scholarship - COLSA	540200	UNHF Gifts Transfer	20,373.90	1,000.00	1,000.00
4TB045	Lewis Schol- Sustainability Studies	540200	UNHF Gifts Transfer	59,000.00	45,000.00	45,000.00
4TB047	Merrill 74 UNH Woodlands Stewardshp	540000	Private Gifts	0.00	0.00	(192.15)
4TB047	Merrill 74 UNH Woodlands Stewardshp	540200	UNHF Gifts Transfer	0.00	0.00	51,315.00
4TB148	Richard & Eliza Stark Scholarship	540000	Private Gifts	439,719.77	0.00	0.00
4TC003	Jessie Potter Beck Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	540200	UNHF Gifts Transfer	0.00	0.00	101.14
4TC006	John C Rouman Classical Lectur	540200	UNHF Gifts Transfer	1,500.00	1,500.00	1,500.00
4TC008	Dey Family Fund	540200	UNHF Gifts Transfer	5,050.00	150.00	150.00
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	1,000.00	1,000.00
4TC011	Ole E. Haaland Endowment Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	540200	UNHF Gifts Transfer	5,200.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	540200	UNHF Gifts Transfer	1,537.50	1,500.00	1,500.00
4TC022	Raitt-Wilson Music Scholarship	540200	UNHF Gifts Transfer	100.00	100.00	100.00
4TC023	Terry-Seiler-Verrette Fund	540200	UNHF Gifts Transfer	300,880.00	880.00	1,244.00
4TC025	Cleveland Howard Choral Music	540200	UNHF Gifts Transfer	150.00	0.00	1,650.00
4TC025	Cleveland Howard Choral Music	811021	NonMand Tran In-Endow & Similar	300.00	0.00	0.00
4TC026	Killam Humanities Scholarship	540200	UNHF Gifts Transfer	1,500.00	1,500.00	1,500.00
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	9,525.00	8,150.00	11,333.00
4TC029	Endowed Fund for Holocaust	540200	UNHF Gifts Transfer	(750.00)	750.00	750.00
4TC031	Michael Kelly Journalism Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	500.00

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

As of Fiscal Year 2020 Fiscal Period 09

(Excludes UNH LAW)

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- Endowment and similar gifts	5 40000		050.00	0.00	
4TC032	Gilbert B Davenport Theatre Schol	540200	UNHF Gifts Transfer	250.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TC033	Donald Murray Visiting Journalist P	811021	NonMand Tran In-Endow & Similar UNHF Gifts Transfer	100.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	540200		8,500.00 100.00	0.00 200.00	0.00 350.00
4TC039 4TC040	Rebecca Jane Lang '04 Memorial Fund	540200 540200	UNHF Gifts Transfer	100.00	900.00	900.00
	John C. Edwards Theatre Scholarship		UNHF Gifts Transfer	0.00		
4TC043	Steelman History Fellowship Fund	540200	UNHF Gifts Transfer		8,511.50	8,511.50
4TC045 4TC047	Natalie S Jacobson Journalism Schol	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	2,500.00 1.000.00	2,000.00 1.000.00	2,000.00 1,000.00
4TC047 4TC049	Carney Resrch-Literacy & Childr Lit	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TC049 4TC050	Frederick Hyde Hibberd '88 Scholrsh Capt Benjamin Keating Memorial Fnd	540200	UNHF Gifts Transfer	200.00	1,350.00	1,350.00
4TC050	Daniel Heartz '50 Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC052	Ursula Daley '93 Women's Studies Sc	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	540200	UNHF Gifts Transfer	158.82	230.48	230.48
4TC055	Richard & Miriam Cook Family Schol.	540200	UNHF Gifts Transfer	400.00	100.00	100.00
4TC059	Balderacchi Study of Art in Italy	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TC075	Barbara Anne White Scholarship	540200	UNHF Gifts Transfer	5,000.00	17,000.00	17,000.00
4TC081	Arlene Kies Enrichment for Piano	540200	UNHF Gifts Transfer	1,350.00	1.350.00	1,350.00
4TC082	Jack and Louise Harris Fund	540200	UNHF Gifts Transfer	0.00	10,250.00	30,250.00
4TC083	B. Thomas Trout Scholars	540200	UNHF Gifts Transfer	0.00	100.00	100.00
4TC085	Newkirk Family Fund	540200	UNHF Gifts Transfer	17,000.00	12,000.00	21,000.00
4TC086	McCabe Family Scholarship	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TC087	Duane & Joan Whittier Music Fund	540200	UNHF Gifts Transfer	0.00	1,885,489.52	3,875,753.09
4TC088	Benassi Psychology Grad. Program	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC089	Rutman Distinguished Lecture Series	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC089	Rutman Distinguished Lecture Series	811021	NonMand Tran In-Endow & Similar	0.00	103,697.05	103,697.05
4TC091	Perkins Family Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	200,000.00	200,000.00
4TC092	Tappe Fund - Experiential Education	540200	UNHF Gifts Transfer	0.00	0.00	15,000.00
4TC093	Carl Dawson Graduate Essay Prize	540200	UNHF Gifts Transfer	20,000.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	540200	UNHF Gifts Transfer	1,100.00	100.00	100.00
4TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Gifts Transfer	300.00	200.00	200.00
4TD011	Dr. Gloria & Dr. Robert Lyle	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TD015	John Smith 50 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	52,225.00	52,225.00
4TD021	Endowed Fund for Mech Engineering	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	540200	UNHF Gifts Transfer	2,000.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	540200	UNHF Gifts Transfer	10,500.00	0.00	500.00
4TD028	Phillips Family Fund for Engineerin	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TD030	Chemistry Undergrad Research Fellow	540200	UNHF Gifts Transfer	0.00	50.00	50.00
4TD031	LaMattina Family Graduate Lecturesh	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TD032	Hamel Construction Group Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	540000	Private Gifts	(70.71)	(651.20)	(651.20)
4TD046	Dr. George Wildman '57 Scholarship	540200	UNHF Gifts Transfer	13,352.24	18,346.63	18,346.63
4TD047	Peter & Paula Vosotas Family Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TD050	J Smith '50 CEPS Student Project Fu	540200	UNHF Gifts Transfer	0.00	23,940.00	23,940.00
4TD057	Pushpa Desai Patel Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD060	Dane '77 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TD061	Skliutas Family Endowment	540200	UNHF Gifts Transfer	20,000.00	10,000.00	10,000.00
4TD062	Prof. N. Chasteen Graduate Fellows	540200	UNHF Gifts Transfer	4,150.00	3,200.00	3,450.00
4TD062	Prof. N. Chasteen Graduate Fellows	811021	NonMand Tran In-Endow & Similar	277.77	0.00	0.00
4TD063	Gary R. Weisman Scholarship	540200	UNHF Gifts Transfer	0.00	2,250.00	2,400.00

4TF037

DR. L. R. Bergeron '73 Scholarship

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

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

As of Fiscal Year 2020 Fiscal Period 09

(Excludes UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TD063	Gary R. Weisman Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	150.00	150.00
4TD064	Hubbell Engineering Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TD064	Hubbell Engineering Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TD066	Twaddle Meritorious Scholarship	540200	UNHF Gifts Transfer	30,000.00	0.00	0.00
4TD066	Twaddle Meritorious Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	57,025.00	57,025.00
4TD067	Kingsbury Sisters Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TD068	Rudi Seitz Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD068	Rudi Seitz Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TD069	Bothner Earth Sciences Field Trips	540000	Private Gifts	(112.76)	0.00	0.00
4TD069	Bothner Earth Sciences Field Trips	540200	UNHF Gifts Transfer	6,920.00	10,000.00	10,000.00
4TD069	Bothner Earth Sciences Field Trips	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TD070	Lange & Rainville Math Scholarship	540200	UNHF Gifts Transfer	17,000.00	17,000.00	17,000.00
4TE001	Hamel Center for Undergraduate Rese	540200	UNHF Gifts Transfer	15,060.09	15,035.09	15,063.09
4TE001	Hamel Center for Undergraduate Rese	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	540200	UNHF Gifts Transfer	0.00	250.00	250.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
4TE024	Todd Huntington Crockett Scholarshp	540200	UNHF Gifts Transfer	550.00	6,500.00	6,500.00
4TE024	Todd Huntington Crockett Scholarshp	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,260.00
4TE030	Goodwin Family Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	7,500.00	12,500.00
4TE032	PAUL-Bernard Runser '63 Scholarship	540200	UNHF Gifts Transfer	25,000.00	25,000.00	25,000.00
4TE033	Stewart Family Scholarship-PaulColl	540000	Private Gifts	0.00	0.00	0.00
4TE033	Stewart Family Scholarship-PaulColl	540200	UNHF Gifts Transfer	20,373.89	1,000.00	1,000.00
4TE034	Elizabeth Bogan Economics Prize	540200	UNHF Gifts Transfer	20,000.00	20,000.00	20,000.00
4TE035	Sorensen Social Innovation Interns	540000	Private Gifts	(241.72)	(233.31)	(233.31)
4TE035	Sorensen Social Innovation Interns	540200	UNHF Gifts Transfer	10,122.70	9,874.80	9,874.80
4TE036	Goodridge Kopp Schol for Excellence	540200	UNHF Gifts Transfer	1,100.00	1,500.00	2,000.00
4TE037	Emily Knarr Graduate Accounting Sch	540200	UNHF Gifts Transfer	0.00	26,000.00	26,000.00
4TE038	Knarr Scholarship for Excellence	540200	UNHF Gifts Transfer	0.00	25,000.00	25,000.00
4TE038	Knarr Scholarship for Excellence	811021	NonMand Tran In-Endow & Similar	0.00	60,000.00	60,000.00
4TE039	Hurley Endowment for Women Leaders	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TE040	Bernard Grochmal Jr '64 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,683,221.38
4TE040	John '82 & K Turner Internships	540200	UNHF Gifts Transfer	20,000.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	540200	UNHF Gifts Transfer	1,150.00	1,400.00	1,400.00
4TF016	Maureen Neistadt Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,452.72
4TF016	Maureen Neistadt Scholarship Fund	811021	NonMand Tran In-Endow & Similar	85.94	0.00	0.00
4TF010 4TF017	Pauline Soukaris Memorial Scholarsh	540200	UNHF Gifts Transfer	175.00	0.00	0.00
			NonMand Tran In-Endow & Similar			
4TF017 4TF018	Pauline Soukaris Memorial Scholarsh	8I1021 540200	UNHF Gifts Transfer	0.00	0.00	0.00 5,000.00
	Stephany Marchut Lavallee Nursing S		UNHF Gifts Transfer	5,000.00	5,000.00	
4TF020	Claire & Henry Grady Schol-Diversit	540200		0.00	0.00	25.00
4TF022	Chace '11 Fund for Athlete Developmt	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	811021	NonMand Tran In-Endow & Similar	0.00	107.53	107.53
4TF024	Talbot 54 Occupational Therapy Fund	540200	UNHF Gifts Transfer	18,497.16	589,526.00	589,526.00
4TF030	Ned Helms Scholarship Fund	540200	UNHF Gifts Transfer	500.00	500.00	775.00
4TF030	Ned Helms Scholarship Fund	811021	NonMand Tran In-Endow & Similar	25.00	0.00	0.00
4TF031	Beth Stewart Memorial Fund	540200	UNHF Gifts Transfer	425.00	50.00	2,943.22
4TF031	Beth Stewart Memorial Fund	811021	NonMand Tran In-Endow & Similar	645.85	707.25	707.25
4TF032	Gravink Family Fund	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TF033	Huntington Nursing Scholarship	540000	Private Gifts	(117.30)	0.00	0.00
4TF033	Huntington Nursing Scholarship	540200	UNHF Gifts Transfer	9,844.10	11,415.49	11,440.49
4TF033	Huntington Nursing Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	57,632.55	57,632.55
4TF035	Neil Vroman Student Engagement Awrd	540200	UNHF Gifts Transfer	1,050.00	710.91	1,785.91
4TF035	Neil Vroman Student Engagement Awrd	811021	NonMand Tran In-Endow & Similar	500.00	69,427.87	69,427.87
4TF037	DR. L. R. Bergeron '73 Scholarship	540000	Private Gifts	(491.00)	0.00	0.00
4TE037	DR L R Bergeron '73 Scholarshin	540200	LINHE Gifts Transfer	30 600 25	50,000,00	59 971 00

540200

UNHF Gifts Transfer

30,699.25

50,000.00

59,971.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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As of Fiscal Year 2020 Fiscal Period 09

TF037 D TG003 U TG006 D TG007 C TG007 C TG011 P TG011 P	ndowment and similar gifts DR. L. R. Bergeron '73 Scholarship JNH Tolerance Program Fund Dr. Robert A. & Ann P. Chase	8I1021 540200	NonMand Tran In-Endow & Similar	248.89	0.00	0.0
TG003 U TG006 D TG007 C TG007 C TG011 P TG011 P	JNH Tolerance Program Fund					
TG006 D TG007 C TG007 C TG011 P TG011 P	•		UNHF Gifts Transfer	0.00	500.00	1,000.0
TG007 C TG007 C TG011 P TG011 P		540200	UNHF Gifts Transfer	1,000.00	0.00	0.0
TG007 C TG011 P TG011 P	Class of 1953 Endowed Scholarship	540000	Private Gifts	0.00	0.00	0.0
TG011 P TG011 P	Class of 1953 Endowed Scholarship	540200	UNHF Gifts Transfer	250.00	2,000.00	4,000.0
TG011 P	Phelan Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.0
	Phelan Family Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.0
10020 1	Yakovakis Family Fund	540000	Private Gifts	(36.72)	0.00	0.0
	Yakovakis Family Fund	540200	UNHF Gifts Transfer	7,478.50	3,000.00	3,000.0
	BUDGET ONLY True Endow Unrest UNHF	540200	UNHF Gifts Transfer	0.00	0.00	0.0
	Donald F Harley Scholarship Fund	540200	UNHF Gifts Transfer	0.00	50.00	5,050.0
	Class of '47 Endowed Fund	540200	UNHF Gifts Transfer	0.00	100,000.00	100,000.0
	Class of 1955 Dimond Library Endow	540200	UNHF Gifts Transfer	300.00	400.00	2,587.6
	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	500.00	1,000.00	1,250.0
	Hood '56 & '59 Endowed Fnd-Library	540000	Private Gifts	0.00	0.00	0.0
	Hood '56 & '59 Endowed Fnd-Library	540200	UNHF Gifts Transfer	0.00	0.00	0.0
	Murray Library Collections Endowmen	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.0
	Nobel K. Peterson Library Fund	540200	UNHF Gifts Transfer	0.00	131,836.70	131,836.7
	Thomas A & Sally Zyla Addison Fund	540200	UNHF Gifts Transfer	3,110.52	66,436.91	66,436.9
	Marjorie Janetos Memorial Fund	540200	UNHF Gifts Transfer	0.00	100,000.00	100,000.0
	James Diamantis Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.0
	Jaye Gibson Duffy Scholarship	540200	UNHF Gifts Transfer	821.58	797.50	2,295.0
	Jaye Gibson Duffy Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	49,939.98	49,939.9
	Hubbard Marine Program Endowed	540200	UNHF Gifts Transfer	0.00	0.00	0.0
	Dr. Marjorie A. Parsons Fund	540200	UNHF Gifts Transfer	100.00	100.00	100.0
	Reginald F. Atkins Scholarship	540000	Private Gifts	0.00	0.00	0.0
	Dickson Scholarship & Spirit Award	540200	UNHF Gifts Transfer	0.00	0.00	0.0
	Grover B. Daniels '79 Alpine Fund	540200	UNHF Gifts Transfer	0.00	100.00	200.0
	Robert E. Houston Sr. Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.0
	Robert E. Houston Sr. Fund	811021	NonMand Tran In-Endow & Similar	0.00	3,219.90	3,219.9
	Red Hayes Memorial Scholarship	540200	UNHF Gifts Transfer	100.00	100.00	100.0
	Dorothy Hobbs Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	610.3
	Dorothy Hobbs Endowed Fund	811021	NonMand Tran In-Endow & Similar	93.94	150.00	150.0
	Bill Knight Endowed Scholarship Fun	540200	UNHF Gifts Transfer	0.00	0.00	0.0
	Guy Smith Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.0
	Guy Smith Memorial Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	25.00	25.0
	Robert Towse Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	0.00	23.0
	Joyce Hiller Athletic Scholarship	540200	UNHF Gifts Transfer	500.00	1,000.00	1,000.0
	Robert Conrad Football Scholarship	540200	UNHF Gifts Transfer	0.00	2,000.00	2,000.0
	Fina True Memorial Fund	540200	UNHF Gifts Transfer	1,815.00	30.00	2,000.0
	Fina True Memorial Fund	811021	NonMand Tran In-Endow & Similar	7.98	25.00	25.0
	Pizzano Football Scholarship Fund	540200	UNHF Gifts Transfer	50.00	100.00	
	·	540200	UNHF Gifts Transfer	750.00	150.00	100.0 150.0
	David Sheen Endowed Hockey Schol					
	Chief Boston Football Scholarship	540200		100.00	0.00	0.0
	Nohlfarth Football Scholarship	540200	UNHF Gifts Transfer	50.00	0.00	0.0
	McLaughlin '35 Hockey Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.0
	James Boulanger Endowed Fund	540200	UNHF Gifts Transfer	500.00	750.00	1,000.0
	JNH Ski Team Endowment	540200	UNHF Gifts Transfer	250.00	250.00	250.0
	Robert Trouville '59 Athletic Schol	540000	Private Gifts	0.00	0.00	0.0
	Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	900.00	1,050.00	1,450.0
	Chandler & Ann Sanborn Football Sch	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.
	Coach Gerry Friel Basketball Schola	540200	UNHF Gifts Transfer	610.00	655.00	2,555.0
	Coach Gerry Friel Basketball Schola	811021	NonMand Tran In-Endow & Similar	300.00	160.24	160.2
	Mike Frigard '60 Athletic Scholrshp	540200	UNHF Gifts Transfer	0.00	0.00	0.0
TS051 Jo	Joan & Douglas Murphy Football Scho	540000	Private Gifts	(27.45)	(75.99)	(75.9

4TU046

Kerry Duncan Forbes Scholarship

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

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As of Fiscal Year 2020 Fiscal Period 09

(Excludes UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- Endowment and similar gifts	014004	NonMand Tran In Endour & Cimilar	0.00	150.00	150.00
4TS051	Joan & Douglas Murphy Football Scho	811021	NonMand Tran In-Endow & Similar	0.00	150.00	150.00
4TS052 4TS053	Tim Churchard '65 Athletic Scholrsh	540200 540000	UNHF Gifts Transfer Private Gifts	0.00 0.00	0.00 0.00	500.00
	Bertsch Family Scholarship Fund Bertsch Family Scholarship Fund		UNHF Gifts Transfer	0.00		(112.74)
4TS053 4TS055	Donna Lynne '74 Scholarship Fund	540200 540200	UNHF Gifts Transfer	50,000.00	5,163.20 0.00	15,163.20 0.00
4TS055	William F. Degan Jr. Football Schol	540200	UNHF Gifts Transfer	200.00	850.00	1,100.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	540200	UNHF Gifts Transfer	1,500.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TS062	John & Catherine Goegel Scholarship	540200	UNHF Gifts Transfer	0.00	5,000.00	10,000.00
4TS063	Jim & Julie Hatch Basketball Schol.	540200	UNHF Gifts Transfer	0.00	1.000.00	1.000.00
4TS067	Barbara B. Peyser '50 Athletic Scho	540200	UNHF Gifts Transfer	20.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	811021	NonMand Tran In-Endow & Similar	0.00	65.85	65.85
4TS070	Otis Family Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	300.00
4TS072	K & R Sandler Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS076	Beaulieu '75 Athletic Scholarship	540200	UNHF Gifts Transfer	5,000.00	2,500.00	2,500.00
4TS077	Robert S. Blood '78 Athletic Schol.	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TS080	Tom Smart '70 Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
4TS087	Raymond Donnelly Jr Athletic Schol.	540200	UNHF Gifts Transfer	0.00	450.00	550.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	540200	UNHF Gifts Transfer	3,750.00	6,250.00	8,750.00
4TS090	Stockbridge - Kast Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	7,500.00
4TS092	Linda Hall '62 Women's Alpine Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS094	Brownell Family Athletic Scholarshp	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
4TS098	Chandler Family Athletic Scholarshp	540200	UNHF Gifts Transfer	20,000.00	0.00	0.00
4TS099	Skelley '52 Family Athletic Schol.	540200	UNHF Gifts Transfer	200.00	2,550.00	2,550.00
4TS099	Skelley '52 Family Athletic Schol.	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS100	BGen Seay '68 Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS101	Clevend "Howie" Howard III Scholars	540200	UNHF Gifts Transfer	5,000.00	100.00	150.00
4TS101	Clevend "Howie" Howard III Scholars	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS103	Richard Umile '72 Hockey Scholarshp	540200	UNHF Gifts Transfer	0.00	10,200.00	10,400.00
4TS103	Richard Umile '72 Hockey Scholarshp	811021	NonMand Tran In-Endow & Similar	0.00	42,650.00	42,650.00
4TS104	Cathleen Coakley Athletics Scholars	540200	UNHF Gifts Transfer	0.00	0.00	100,500.00
4TS105	Otis Family Athletics Fund	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TS106	James Chamberlin Athletics Fund	540200	UNHF Gifts Transfer	416.65	0.00	0.00
4TS107	Donna Lynne 74 Athletic Enhancement	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TS109	Glendening Athletics Scholarship	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	540200	UNHF Gifts Transfer	500.00	1,000.00	1,000.00
4TU004	Mid-Atlantic Region Chapter Sc	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TU006	James Trainor Memorial Scholarship	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
4TU008	Class of 1958 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	100.00	350.00
4TU009	Roger Bougie '56 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	540200	UNHF Gifts Transfer	50.00	1,100.00	1,600.00
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	100.00	50.00	1,100.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	540200	UNHF Gifts Transfer	0.00	102,830.33	103,984.89
4TU016	Libbey '79 End. Fund-Sci. Diversity	540200	UNHF Gifts Transfer	10,000.00	0.00	10,000.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	540200	UNHF Gifts Transfer	1,000.00	2,000.00	2,000.00
4TU022	70's Decade Alumni Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
4TU024	Paul Shea '51 Memorial Scholarship	540200	UNHF Gifts Transfer	500.00	0.00	500.00
4TU025	Fred J Bennett '54 Scholarship Fund	540200	UNHF Gifts Transfer	25,000.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	540200	UNHF Gifts Transfer	500.00	4,000.00	4,000.00
4TU038	Ambrose Occupational Therapy Schol	540200	UNHF Gifts Transfer	7,500.00	25,000.00	25,165.00
4TU040	Carol & Richard Trombly Scholarship	540200	UNHF Gifts Transfer	100.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00

540200

UNHF Gifts Transfer

500.00

500.00

500.00

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As of Fiscal Year 2020 Fiscal Period 09

(Excludes UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

				2020 YID Activity	2019 YID Activity	2019 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TU048	Steelman Athletics Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU052	The Patrick Family Scholarship Fund	540200	UNHF Gifts Transfer	3,333.33	0.00	3,333.33
4TU053	Gay Brookes '61 Scholarship Fund	540200	UNHF Gifts Transfer	8,333.33	0.00	0.00
4TU054	John D. DuRie Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TU055	The Zissi Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU060	Martha R. Stebbins Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	3,000.00	3,000.00
4TU062	Virginia F. Small Scholarship Fund	540200	UNHF Gifts Transfer	600.00	0.00	9,650.00
4TU064	The Carver Scholarship Fund	540200	UNHF Gifts Transfer	5,500.00	6,000.00	6,000.00
4TU065	K. McKinnon '62 Athletics Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	4,200.00	4,200.00
4TU067	M. Christine Dwyer '72G Scholarship	540200	UNHF Gifts Transfer	30,000.00	30,000.00	30,000.00
4TU068	Todd W. Hansen '86 Memorial Schol.	540200	UNHF Gifts Transfer	0.00	2,560.00	3,610.00
4TU068	Todd W. Hansen '86 Memorial Schol.	8I1021	NonMand Tran In-Endow & Similar	0.00	50.00	50.00
4TU074	Sharyn Zunz Scholarship Fund	540200	UNHF Gifts Transfer	50.00	0.00	100.00
4TU075	Class of 1970 Scholarship Fund	540200	UNHF Gifts Transfer	2,450.00	525.00	525.00
4TU079	Dr Ahmad Etebari MBA Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TU083	Eugene A. Savage Scholarship Fund	540200	UNHF Gifts Transfer	1,250.00	1,250.00	1,350.00
4TU083	Eugene A. Savage Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	100.00	100.00
4TU086	Class of 1963 Scholarship Fund	540200	UNHF Gifts Transfer	1,175.00	1,110.00	1,210.00
4TU086	Class of 1963 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TU092	Pilot Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TU098	The Clark Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	540200	UNHF Gifts Transfer	75.00	0.00	100.00
4TU104	Barbara & Irwin Wood Scholarship	540200	UNHF Gifts Transfer	25,000.00	25,000.00	25,000.00
4TU105	Gorman Family Fund	540200	UNHF Gifts Transfer	0.00	40,000.00	40,000.00
4TU107	Great East Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TU108	NH Veterans Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	100.00	100.00
4TU109	Connie Chung & Maury Povich Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU113	Clyde & Patricia Coolidge Scholarsh	540200	UNHF Gifts Transfer	0.00	500.00	500.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	540200	UNHF Gifts Transfer	1,300.00	1,752.50	1,772.50
4TU116	Steven Kent & Nancy Pieri Scholarsh	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TU120	Susan H. McFarland '72 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU121	James & Anne Twaddle Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	(57,025.00)
4TU122	Richard & Margot Oman Scholarship	540200	UNHF Gifts Transfer	50,000.00	25,000.00	25,000.00
4TU123	Erick Faul '00 Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	2,500.00	2,500.00
4TU124	Elias W. Gordon '59 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU126	Winfred Nichols '33 Family Schol.	540200	UNHF Gifts Transfer	0.00	5,000.00	10,000.00
4TU127	David Burton Scholarship for Math	540200	UNHF Gifts Transfer	150.00	150.00	150.00
4TU128	Stuart Eynon '49 Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU129	Peter and Nancy French Scholarship	540200	UNHF Gifts Transfer	0.00	10,000.00	20,000.00
4TU131	Martha Oakman Clinton 65 Arts Schol	540200	UNHF Gifts Transfer	20,000.00	20,000.00	20,000.00
4TU135	A. Basso & V. Luti Scholarship	540200	UNHF Gifts Transfer	50,000.00	25,000.00	25,000.00
4TU136	Harold V. Jordan '49 Scholarship	540000	Private Gifts	(108.94)	0.00	0.00
4TU136	Harold V. Jordan '49 Scholarship	540200	UNHF Gifts Transfer	10,951.20	10,000.00	10,000.00
4TU137	George Janetos Scholarship-Straff.	540200	UNHF Gifts Transfer	0.00	100,000.00	100,000.00
4TU138	George Janetos Scholarship-Coos	540200	UNHF Gifts Transfer	0.00	100,000.00	100,000.00
4TU139	George Janetos M.E. Scholarship	540200	UNHF Gifts Transfer	0.00	100,000.00	100,000.00
4TU144	Montrone Family Scholarship	540200	UNHF Gifts Transfer	48,000.00	0.00	0.00
4TU145	Helen D. Gawron '46 Scholarship	540000	Private Gifts	167,880.06	0.00	0.00
4TU147	Rudnick Student of Distinction	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	3,330.63	1,125.00	1,550.00
				0,000.00	.,120.00	.,500.00

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

As of Fiscal Year 2020 Fiscal Period 09

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- Endowment and similar gifts	014004				0.00
4TX006	Tom Fairchild 4-H Dairy Fund	811021	NonMand Tran In-Endow & Similar	4.79	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	5,050.00	4,335.00	5,285.00
4TX013	NH 4-H Horse Endowment	540200	UNHF Gifts Transfer	100.00	0.00	100.00
4TX015	Skoglund Endowed 4-H Fund	540200	UNHF Gifts Transfer	150.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	100.00	50.00	50.00
4TX017	Caswell-Research, Teaching, Outreac	540200	UNHF Gifts Transfer	0.00	25,000.00	25,000.00
4TX023	Pike Coop Ext Volunteer Leadership	540200	UNHF Gifts Transfer	2,625.00	3,090.00	3,125.00
4TZ004	Herriott & Herrin Scholarship	540000	Private Gifts	103,691.47	0.00	0.00
***Total D2	20ENDGF - Endowment and similar gifts			3,133,861.36	5,820,494.09	11,394,966.22
30SPLIT -	USNH Funds Transfer					
4QA004	Hamel Scholars & Scholarships Prgrm	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4QC004	Rutman Distinguished Lecture Series	8O1099	NMT Out-Split Fund Gain CO USE ONLY	0.00	40,046.00	40,046.00
4QG002	J. S. Elliott Alumni Center	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	8O1099	NMT Out-Split Fund Gain CO USE ONLY	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	8O1099	NMT Out-Split Fund Gain CO USE ONLY	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TC089	Rutman Distinguished Lecture Series	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	(40,046.00)	(40,046.00
4TD066	Twaddle Meritorious Scholarship	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	5,529.23	5,529.23
4TE014	Albin Entrepreneurship Fund	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TG029	Dana Hamel Suspense Endowment	8O1099	NMT Out-Split Fund Gain CO USE ONLY	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TU121	James & Anne Twaddle Scholarship	8O1099	NMT Out-Split Fund Gain CO USE ONLY	0.00	(5,529.23)	(5,529.23
***Total D3	30SPLIT - USNH Funds Transfer			0.00	0.00	0.00
Accounts	Not Coded to Afsrecna Attribute					
4GG050	UNHF Gifts Holding	5402	UNHF Gifts Transfer	0.00	0.00	0.00
***Total - /	Accounts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
*Net Abov	e Line			13,812,877.60	(5,489,479.39)	9,889,136.39
60FNTRN	- UNHF Non-mandatory transfers					
4DG070	UNH Foundation/Fundraising	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(30.00)	(30.00
4DG170	UNHF Internally Designated	8O1015	NonMand Tran Out-Cur ResTran Fnds	(10,425.00)	0.00	0.00
***Total B6	0FNTRN - UNHF Non-mandatory transfers			(10,425.00)	(30.00)	(30.00
*Not Bolow	v Line			(40 425 00)	(20.00)	(20.00
*Net Belov	v Line			(10,425.00)	(30.00)	(30.00
*Net Total	University of New Hampshire Foundation, Inc.			13,802,452.60	(5,489,509.39)	9,889,106.39

UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

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

As of Fiscal Year 2020 Fiscal Period 09

Alter Out- Unit of Control Units of Contro Units of Control Units of					2020 YTD Activity	2019 YTD Activity	2019 Final Activity
***Tole ASPCIIT - UNIT Gala and Controlloms 0.00 0.00 0.00 ADMODEL UNIT Sequence Quas Enformation 557 Gala (asp) on Interactions 420303 JAI (0.00) 0.00 0.00 AdMODE UNIT Operations Quas Enformation 5573 Gala (asp) on Interactions 420303 JAI (0.00) 0.00 0.00 AdMODE UNIT Operations Quas Enformation 5573 Gala (asp) on Interactions 420303 JAI (0.00) 0.00			911021	NonMand Tran In Endow & Similar	0.00	0.00	0.00
Addebite UNER Operators Quas Finder Fund SS Onl docs/ as index finder Fund Onl docs/ as index finder Fund SS Onl docs/ as index finder Fund			611021	Nonwand Tran In-Endow & Similar			
404600 UNH Operations Quest Entor Fund 557 Gain (Loss) on Investments 0.00 0.00 0.00 401600 UNH, Operations Quest Entor Fund 557100 Mank Agence on Investments 423,33534 (10,24,11,35) 20,01151 401610 UNH, Operations Quest Entors 5527 Gain Leasy on Investments 0.00 0.00 401611 Nama Center Quest Entorsment Fund 5520 Gain Leasy on Investments 0.000 0.00 401611 Nama Center Quest Entorsment Fund 5520 Gain Leasy on Investments 0.000 0.000 401411 UNH. Centeral Schoolamp Forthorm F16 55200 Related Gain A Loss on Investments 0.000 0.000 411414 UNH. Centeral Schoolamp Forthorm F16 55200 Related Gain A Loss on Investments 0.000 0.000 411412 Bater Smithy Paters Schoolamp Forthorm F16 55200 Related Gain A Loss on Investments 0.000 0.000 411413 Batery Maters Schoolamp Forthorm F16 55200 Related Gain A Loss on Investments 0.000 0.000 4114143 Batery Materschamaters Fund	TOTALAO				0.00	0.00	0.00
dd-b00 UML Coperation Super Entroper Fund 55100 Marker Appres on Investments (192,746.55) (192,746.55) dd-b11 Rutana Center Data Entroperent Fund 55210 Marker Appres on Investments 0.00 0.00 dd-b11 Rutana Center Data Entroperent Fund 55210 Marker Appres on Investments 0.00 0.00 dd-b11 Rutana Center Data Entroperent Fund 55210 Marker Appres on Investments 0.00 0.00 0.00 d11411 UML Central Schetzing Entroperent Fund 55210 Marker Appres on Investments 0.00 0.00 0.00 d11411 UML Central Schetzing Entroperent Fund 55220 Rutand Gan A Loss on Investments 0.00 0.00 d11412 Bare Entroperent Fund 55220 Rutand Gan A Loss on Investments 0.00 0.00 d11412 Bare Entroperent Fund 55220 Rutand Gan A Loss on Investments 0.00 0.00 d11412 Bare Entroperent Fund 55220 Rutand Gan A Loss on Investments 0.00 0.00 d11414 Marker Appres on Investments 0.00 0.00	A30FGNLS	- UNHF gain(loss) on Investments					
dirtig UNIX. Constance Endower Find SE220 Realized Calh & Loss on Investment (175.700 %) (175.740 %) dirtig Rubran Centre Quasi Endowernet Find SE2 Gait (Loss) in investment 258.87.52 (17.000 %) (12.121 17) (12.151 44 %) dirtig Rubran Centre Quasi Endowernet Find SE2100 % Rubran Centre Quasi Endowernet Find SE2200 Realized Calin & Loss on Investment 0.00 % 0.00 % dirtig Marken Appers on Investment 0.00 % 0.00 % 0.00 % 0.00 % dirtig Marken Appers on Investment 0.00 %	4QH500	UNHL Operations Quasi Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
digital Runnas Center Quas Encounent Fund 520 Mank Agers on Investments 0.00 0.00 0.00 40/4111 Runnas Center Quas Encounent Fund 55200 Mank Agers on Investments 0.00 0.00 0.00 40/4111 Lubrit, General Schalaming Enclower FI 5520 Mank Agers on Investments 0.00 0.00 0.00 41111 Lubrit, General Schalaming Enclower FI 5520 Mank Agers on Investments 0.00 0.00 41112 Bate Family Pient Schul Centeron FI 55200 Realized Gain & Loss on Investment (12.07.1) (13.35.00) (24.28.29) 41111 Laber Family Pient Schul Centowr FI 55200 Realized Gain & Loss on Investment (18.02.0) (13.43.57) (12.32.89) 41113 Sately M. Brown Schulaming Fund 5520 Realized Gain & Loss on Investment (18.02.0) (16.02.0) (16.02.0) (16.02.0) (16.02.0) (16.02.0) (16.02.0) (16.02.0) (16.02.0) (16.02.0) (16.02.0) (16.02.0) (16.02.0) (16.02.0) (16.02.0) (16.02.0) (16.02.0) (16.02.0)	4QH500	UNHL Operations Quasi Endow Fund	552100	Market Apprec on Investments	429,359.34	(552,443.35)	293,181.91
c)1411 Runna Center Quais Transment Fund 52100 Manie Agerea on Instamenta (10.972.20) (12.02.01) (12.16.14.1) CH111 UNHL General Scholamhp Endowm Fd 5520 Saint (Cas) on Instamenta 0.00 0.00 0.00 11111 UNHL General Scholamhp Endowm Fd 5520 Raint Cas (Cas) on Instamenta 0.00 0.00 0.00 11111 UNHL General Scholamhp Endowm Fd 5520 Raint Cas (Cas) on Instamenta 1.522.01 0.00 0.00 0.00 11112 Bate Family Patert Scholamhp Endown Fd 6520 Raint Cas (Cas) on Instamenta 1.522.01 0.00 0.00 11113 Stelly M from Scholamhp Famil 65200 Raint Cas (Cas) on Instamenta 0.00 0.00 111143 Stelly M from Scholamhp Famil 65200 Raint Agere on Instamenta 1.036 0.00 0.00 111144 March Agere on Instamenta 1.036 0.00 0.00 0.00 111143 Stelly M from Scholamhp Famil 65200 Raint Agere on Instamenta 1.036 0.00 0.00 0.00 0.00 <td>4QH500</td> <td>UNHL Operations Quasi Endow Fund</td> <td>552200</td> <td>Realized Gain & Loss on Investment</td> <td>(176,788.05)</td> <td>(193,544.46)</td> <td>(346,647.99)</td>	4QH500	UNHL Operations Quasi Endow Fund	552200	Realized Gain & Loss on Investment	(176,788.05)	(193,544.46)	(346,647.99)
4.0H11 Number Center Case Findement Find 55220 Resizer Case on Investments (10.972.0) (12.012.4) (24.15.4) 4.1H11 UNHL General Scholarship Endown Fid 55210 Market Appee on Investments 3.005.99 (3.87.71) 2.052.83 4.1H11 UNHL General Scholarship Endown Fid 55210 Rainet Case on Investments 0.00 0.00 4.1H12 Bar Family Patels Schol Endown Fid 55210 Rainet Case on Investments 0.00 0.00 4.1H12 Bar Family Patels Schol Endown Fid 55210 Market Appee on Investments 0.020 (10.252.64) 4.1H13 Statity M. Brown Scholarship Fund 55210 Market Appee on Investments 2.023.31 (10.717.66) 0.00 4.1H14 UNHL Face & Statit Scholarship Fund 55210 Market Appee on Investments 2.003.1 (1.57.55) 4.1H14 UNHL Face & Statit Scholarship Fund 55220 Realized Cain & Loss on Investments 0.00 0.00 4.1H14 UNHL Face & Statit Scholarship Fund 552 Gain (Loss on Investments 0.00 0.00 0.00 4.1H14 <td>4QH511</td> <td>Rudman Center Quasi Endowment Fund</td> <td>552</td> <td>Gain (Loss) on Investments</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4QH511	Rudman Center Quasi Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
dTH11 UMH. General Schularship Endown Frd 52 Gain (ass) on investments 0.00 0.00 dTH111 UMH. General Schularship Endown Frd 552100 Maint Approx on investments (1.037) 71 (1.585.03) (2.426.82) dTH112 Bare Family Patter Schul Endown Frd 552100 Maint Approx on Investments (1.037) 71 (1.585.03) (1.238.04) dTH112 Bare Family Patter Schul Endown Frd 552100 Maint Approx on Investments (0.00 0.00 0.00 dTH113 Samry M. Bown Schularship Fund 552100 Maint Approx on Investments (0.00 0.00 0.00 dTH113 Samry M. Bown Schularship Fund 552100 Maint Approx on Investments 0.00 <	4QH511	Rudman Center Quasi Endowment Fund	552100	Market Apprec on Investments	26,647.82	(34,286.92)	18,196.08
cH1111 UMH. General Schularship Endown Fd 55200 Realzed Gan & Loss on Investments 1.023 F0 1.025 F0 11112 Base Family Falsert Schularship Endown Fd 55210 Martet Appres on Investments 0.00 0.00 11112 Base Family Falsert Schularship Endown Fd 55210 Martet Appres on Investments 0.00 0.00 11112 Base Family Falsert Schularship Fund 55210 Martet Appres on Investments 0.00 0.00 11113 Statety M. Brown Schularship Fund 55210 Martet Appres on Investments 0.00 0.00 111141 Statety M. Brown Schularship Fund 55210 Martet Appres on Investments 0.00 0.00 111141 UMH, Fac & Statf Schularship Fund 55210 Martet Appres on Investments 0.00 0.00 111141 UMH, Fac & Statf Schularship Fund 55210 Martet Appres on Investments 0.00 0.00 111141 Broze E. Feedman Schularship Fund 55210 Martet Appres on Investments 0.00 0.00 0.00 111141 Broze E. Feedman Schularship Fund 55210 Martet Appr	4QH511	Rudman Center Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	(10,972.20)	(12,012.17)	(21,514.41)
41H11 UMH General Exclusion Endown Fd 5520 Realizer Gan Loss on Investment (1.22771) (1.350.01) (2.429.02) 41H12 Bar Family Patent Schol Endown Fd 55210 Maker Appreo on Investments 1.542.10 (1.845.02) (1.845.02) (1.845.02) (1.845.02) (1.845.02) (1.845.02) (1.845.02) (1.845.02) (1.845.02) (1.845.02) (1.850.02) <td>4TH411</td> <td>UNHL General Scholarship Endowmt Fd</td> <td>552</td> <td>Gain (Loss) on Investments</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TH411	UNHL General Scholarship Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
41H112 Bar Family Part Schol Endown Fd 552 Gan Loasy in Investments 0.00 0.00 41H142 Bar Family Part Schol Endown Fd 552100 Marck Appee on Investments (80.02.02) (88.52.02) 41H143 Bar Family Part Schol Endown Fd 552100 Marck Appee on Investments (80.02.02) (88.52.03) (88.55.6) (88.56.6) (8.88.52) 41H143 Stately M. Brown Scholanihp Fund 5520 Ratica Gan Loasy on Investments (2.00.61.6) (8.98.52) (1.68.57.86) 41H144 UHH, Fac & Stat Scholanihp Fund 5520 Ratica Gan Loasy on Investments 1.30.60 (0.00.00) (0.00.00) 41H144 UHH, Fac & Stat Scholanihp Fund 5520 Ratica Gan Loasy on Investments 0.00 0.00 (1.68.55.8) (1.61.60.4) (1.61.60.4) (1.61.60.4) (1.61.60.4) (1.62.55.8) (1.61.60.4) (1.61.60.4) (1.62.55.8) (1.61.60.4) (1.62.55.8) (1.61.60.4) (1.62.55.8) (1.61.60.4) (1.62.55.8) (1.61.60.4) (1.62.55.8) (1.61.60.4) (1.61.61.4) (1.61.61.4) (1.61.61.4) (1.61.61.4)	4TH411	UNHL General Scholarship Endowmt Fd	552100	Market Apprec on Investments	3,005.99	(3,867.71)	2,052.60
4.11412 Bar Family Part Schol Endown F4 552 Gain (Loss on Investments 0.00 0.00 4.11412 Bar Family Part Schol Endown F4 552100 Market Apprec on Investments (8.03.02) (8.03.52) (1.23.05) 4.11413 Santey M. Brown Scholumb Fund 5520 Gain (Loss on Investments 0.00 (0.00.00) (0.00.00) 4.11413 Santey M. Brown Scholumb Fund 5520 Realized Gain A. Loss on Investments 0.00 (0.00.00) (0.00.00) 4.11414 UHH, Fac & Staff Scholumb Fund 5520 Realized Gain A. Loss on Investments 1.03.06 //// (1.07.16) (4.02.2) 4.11414 UHH, Fac & Staff Scholumb Fund 5520 Realized Gain A. Loss on Investments 0.00 0.00 4.11416 Bunce E. Findem Scholumb Fund 5520 Realized Gain A. Loss on Investments 0.00 0.00 4.11416 Winie McLaughtin Scholumin Fund 5520 Realized Gain A. Loss on Investments 0.00 0.00 4.11416 Winie McLaughtin Scholumin Fund 5520 Gain (Loss on Investments 0.00 0.00 0.00	4TH411	UNHL General Scholarship Endowmt Fd	552200	Realized Gain & Loss on Investment	(1,237.71)	(1,355.03)	(2,426.92)
4111412 Base Family Patient Schol Endown Fd 55200 Resitued Gaia & Loss on Investments 0.00 0.00 0.00 4111413 Stanley M. Evox Scholamb Fund 55200 Market Appres on Investments 2.023 2.26.04 1.388.48 411143 Stanley M. Evox Scholamb Fund 5520 Realized Gaia & Loss on Investments 0.00 0.00 411144 UNH, Fac & Staff Scholamb Fund 5520 Realized Gaia & Loss on Investments 1.375.54 (1.771.66) 59.02 411145 Buse E. Findman Scholamb Fund 5520 Realized Gaia & Loss on Investments 0.00 0.00 411145 Buse E. Findman Scholamb Fund 5520 Realized Gaia & Loss on Investments 0.00 0.00 0.00 411145 Buse E. Findman Scholamb Fund 5520 Gain (Loss) on Investments 0.00 0.00 0.00 411146 Winne McLaughlin Scholamb Fund 5520 Gain (Loss) on Investments 0.00 0.00 0.00 411141 Winne McLaughlin Scholamb Fund 5520 Gain (Loss) on Investments 0.00 0.00 0.00	4TH412	Baer Family Patent Schol Endowmt Fd	552	Gain (Loss) on Investments			
4111412 Base Family Patient Schol Endown Fd 55200 Resitued Gaia & Loss on Investments 0.00 0.00 0.00 4111413 Stanley M. Evox Scholamb Fund 55200 Market Appres on Investments 2.023 2.26.04 1.388.48 411143 Stanley M. Evox Scholamb Fund 5520 Realized Gaia & Loss on Investments 0.00 0.00 411144 UNH, Fac & Staff Scholamb Fund 5520 Realized Gaia & Loss on Investments 1.375.54 (1.771.66) 59.02 411145 Buse E. Findman Scholamb Fund 5520 Realized Gaia & Loss on Investments 0.00 0.00 411145 Buse E. Findman Scholamb Fund 5520 Realized Gaia & Loss on Investments 0.00 0.00 0.00 411145 Buse E. Findman Scholamb Fund 5520 Gain (Loss) on Investments 0.00 0.00 0.00 411146 Winne McLaughlin Scholamb Fund 5520 Gain (Loss) on Investments 0.00 0.00 0.00 411141 Winne McLaughlin Scholamb Fund 5520 Gain (Loss) on Investments 0.00 0.00 0.00			552100		1,542.10	(1,943.57)	1,052.02
4111413 Stanley M. Brown Scholamip Fund 620 Gain (Loss) on Investments 0.00 0.00 4111413 Stanley M. Brown Scholamip Fund 652 Gain (Loss) on Investments (2,850,45) (1,87,76) 4111414 UNIN, Fac & Staff Scholamip Fund 652 Gain (Loss) on Investments 0.00 0.00 411144 UNIN, Fac & Staff Scholamip Fund 6520 Realized Gain & Loss on Investment (666,65) (620,60) (1,111,60) 411144 UNIN, Fac & Staff Scholamip Fund 6520 Realized Gain & Loss on Investment (566,65) (620,60) (1,111,60) 411145 Bruce E. Friedman Scholamip Fund 6520 Realized Gain & Loss on Investment (1,057,71) (3,242,22) 411146 Bruce E. Friedman Scholamip Fund 6520 Gain (Loss) on Investments (2,07,73) (2,272,00) (4,073,22) 411146 Wrine McLaughlin Scholamip Fund 6520 Realized Gain & Loss on Investments (3,046,54) (4,073,22) 4111416 Wrine McLaughlin Scholamip Fd 6520 Realized Gain & Loss on Investments (3,07,054) (6,776,84) 4				Realized Gain & Loss on Investment			
417H43 Stanley M. Brown Scholarnihp Fund 522100 Market Apprec on Investments 2,028 31 (2,000 45) (1,807 56) 417H44 UNHL Fac & Staff Scholarnihp Fund 6520 Realized Gain & Loss on Investments (1,057 56) (1,017 56) (1,017 56) (1,017 56) 417H44 UNHL Fac & Staff Scholarnihp Fund 6520 Realized Gain & Loss on Investments (1,067 66) (1,027 66) (1,017 66) (1,027 76) (1,026 77) 417H45 Bruce E. Findman Scholarnihp Fund 6520 Gain (Loss) on Investments (1,061 76) (1,771 68) (3,24 82) 417H45 Bruce E. Findman Scholarnihp Fund 6520 Gain (Loss) on Investments 0,00 0,00 417H46 Winne McLaughtin Scholarnihp Fund 6520 Gain (Loss) on Investments 5,045 10 (6,489 12) 3,446 54 417H416 Winne McLaughtin Scholarnihp Fund 6520 Gain (Loss) on Investments 6,000 0,000 417H414 Winne McLaughtin Scholarnihp Fund 6520 Gain (Loss) on Investments 6,010 0,000 0,000 0,000 0,000 0,000 0,000					. ,	. ,	,
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4TH461 Nedved Commencement Award Endow Fd 552200 Realized Gain & Loss on Investment (934.60) (980.46) (1,828.67)	4TH461	Nedved Commencement Award Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
	4TH461	Nedved Commencement Award Endow Fd	552100	Market Apprec on Investments	2,384.21	(1,849.69)	2,636.31
4TH462 The Yacos Prize Endowment Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00	4TH461	Nedved Commencement Award Endow Fd	552200	Realized Gain & Loss on Investment	(934.60)	(980.46)	(1,828.67)
	4TH462	The Yacos Prize Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

4TH471

4TH472

4TH473

4TH474

4TH475

4TH481

4TH520

Alison Howland Curelop Hayward Fund

Phillips Green Defender Endowmnt Fd

Wayne B. Hersher Graduation Award

Morton E. Goulder Endowed Chair Fd

UNHL Operations True Endowment Fund

Fleisher Family Endowment Fund

Bill Phinney Endowment Fund

***Total C05FOTRE - Other Non-Operating Revenue

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

As of Fiscal Year 2020 Fiscal Period 09

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- UNHF gain(loss) on Investments					
4TH462	The Yacos Prize Endowment Fund	552100	Market Apprec on Investments	1,943.91	(2,461.95)	1,366.59
4TH462	The Yacos Prize Endowment Fund	552200	Realized Gain & Loss on Investment	(800.40)	(876.27)	(1,569.44)
4TH471	Alison Howland Curelop Hayward Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	552100	Market Apprec on Investments	22,325.27	(9,201.98)	35,885.23
4TH471	Alison Howland Curelop Hayward Fund	552200	Realized Gain & Loss on Investment	(9,163.00)	(10,004.83)	(17,964.48)
4TH472	Fleisher Family Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	552100	Market Apprec on Investments	954.05	(393.80)	1,533.10
4TH472	Fleisher Family Endowment Fund	552200	Realized Gain & Loss on Investment	(391.57)	(427.54)	(767.69)
4TH473	Phillips Green Defender Endowmnt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	552100	Market Apprec on Investments	3,732.81	(1,810.30)	5,828.35
4TH473	Phillips Green Defender Endowmnt Fd	552200	Realized Gain & Loss on Investment	(1,529.43)	(1,667.55)	(2,998.31)
4TH474	Bill Phinney Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	552100	Market Apprec on Investments	11,296.17	(14,534.44)	7,713.43
4TH474	Bill Phinney Endowment Fund	552200	Realized Gain & Loss on Investment	(4,651.18)	(5,092.04)	(9,120.09)
4TH475	Wayne B. Hersher Graduation Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	552100	Market Apprec on Investments	1,299.60	(1,672.16)	887.41
4TH475	Wayne B. Hersher Graduation Award	552200	Realized Gain & Loss on Investment	(535.11)	(585.83)	(1,049.25)
4TH481	Morton E. Goulder Endowed Chair Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	552100	Market Apprec on Investments	49,803.24	(64,080.28)	34,007.43
4TH481	Morton E. Goulder Endowed Chair Fd	552200	Realized Gain & Loss on Investment	(20,506.41)	(22,450.06)	(40,209.19)
4TH520	UNHL Operations True Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	552100	Market Apprec on Investments	2,221.46	(2,830.20)	1,544.97
4TH520	UNHL Operations True Endowment Fund	552200	Realized Gain & Loss on Investment	(914.68)	(1,001.38)	(1,793.52)
***Total A3	30FGNLS - UNHF gain(loss) on Investments			372,042.19	(1,065,241.33)	(45,639.48)
C05FOTRE	- Other Non-Operating Revenue					
4QH500	UNHL Operations Quasi Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH442	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
4TH443 4TH461	Robert M. Viles Fellowship Endow Fd Nedved Commencement Award Endow Fd	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00

D20ENDGF	D20ENDGF - Endowment and similar gifts					
4TH412	Baer Family Patent Schol Endowmt Fd	540200	UNHF Gifts Transfer	2,225.00	0.00	200.00
4TH415	Bruce E. Friedman Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	540200	UNHF Gifts Transfer	1,960.00	5,960.00	7,335.00

Budgeted Use of Reserves

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

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

As of Fiscal Year 2020 Fiscal Period 09

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TH416	Winnie McLaughlin Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	540200	UNHF Gifts Transfer	600.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	811021	NonMand Tran In-Endow & Similar	0.00	1,310.00	1,310.00
4TH423	Gordon & Nancy Smith Scholarship Fd	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	540200	UNHF Gifts Transfer	0.00	50.00	50.00
4TH442	Elder Law&Patient Rights Endowmt Fd	540200	UNHF Gifts Transfer	0.00	390.00	390.00
4TH442	Elder Law&Patient Rights Endowmt Fd	811021	NonMand Tran In-Endow & Similar	0.00	6,204.00	6,204.00
4TH443	Robert M. Viles Fellowship Endow Fd	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TH462	The Yacos Prize Endowment Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	540200	UNHF Gifts Transfer	0.00	1,605.38	1,605.38
4TH473	Phillips Green Defender Endowmnt Fd	540200	UNHF Gifts Transfer	0.00	2,000.00	2,000.00
4TH475	Wayne B. Hersher Graduation Award	540200	UNHF Gifts Transfer	5.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
***Total D2	0ENDGF - Endowment and similar gifts			15,790.00	17,519.38	21,094.38
**Net Above	e Line			387,832.19	(1,047,721.95)	(24,545.10)
**Net Total				387,832.19	(1,047,721.95)	(24,545.10)

KEENE ENDOWMENT ASSOCIATION

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2020 Fiscal Period 09

OFF CUTT	UNUE Ciffo and Contributions			2020 YTD Activity	2019 YTD Activity	2019 Final Activi
5DEZ40	UNHF Gifts and Contributions Keene Endow Assoc Gen Fund Income	540000	Private Gifts	0.00	0.00	482.6
5TEZ24	Bernice D Turner '16 Mem Book Fund	801021	NonMand Tran Out-Endow & Similar	(24,163.18)	0.00	0.0
	5FGIFT - UNHF Gifts and Contributions	001021	Nonward Han Out-Endow & Onnia	,	0.00	482.6
Total Aut	SPGIFT - UNHF GIRS and Contributions			(24,163.18)	0.00	402.0
	UNHF Investment income					
5DEZ40	Keene Endow Assoc Gen Fund Income	551300	Other Interest Income	0.00	0.00	2,444.3
1 otal A1	5FINVS - UNHF Investment income			0.00	0.00	2,444.3
30FGNLS -	- UNHF gain(loss) on Investments					
5TEZ01	Maxfield L Young Mem Schol Endow	552100	Market Apprec on Investments	0.00	0.00	8,711.6
5TEZ01	Maxfield L Young Mem Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	8,954.0
5TEZ02	Harry C Tebbetts Scholarhip Endow	552100	Market Apprec on Investments	0.00	0.00	76,983.0
5TEZ02	Harry C Tebbetts Scholarhip Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	79,118.5
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552100	Market Apprec on Investments	0.00	0.00	3,633.8
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	2,663.8
5TEZ04	Frank H Blackington Jr Mem Schol	552100	Market Apprec on Investments	0.00	0.00	1,807.1
5TEZ04	Frank H Blackington Jr Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	1,858.5
5TEZ05	Dorothy E Potter '45 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	1,510.4
5TEZ05	Dorothy E Potter '45 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	1,556.2
5TEZ06	KSC Student Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	11,883.8
5TEZ06	KSC Student Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	12,216.2
5TEZ07	Fred Simmons Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	3,003.6
5TEZ07	Fred Simmons Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	3,088.7
5TEZ08	KSC Family Assistance Schol Endow	552100	Market Apprec on Investments	0.00	0.00	3,134.3
5TEZ08	KSC Family Assistance Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	3,222.0
5TEZ09	KSC Alumni Association Schol Endow	552200	Market Apprec on Investments	0.00	0.00	19,583.6
5TEZ09	KSC Alumni Association Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	20,092.4
5TEZ10	David C Staples Memorial Schol	552100		0.00	0.00	45,015.0
			Market Apprec on Investments			
5TEZ10	David C Staples Memorial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	33,026.1
5TEZ11	Margaret E Siegert '84 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	2,620.0
5TEZ11	Margaret E Siegert '84 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	2,694.1
5TEZ12	Teacher Education Scholarship	552100	Market Apprec on Investments	0.00	0.00	12,193.6
5TEZ12	Teacher Education Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	12,587.4
5TEZ13	Giovannangeli Family Schol Endow	552100	Market Apprec on Investments	0.00	0.00	4,473.1
5TEZ13	Giovannangeli Family Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	3,265.9
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	2,489.9
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	2,547.4
5TEZ15	Leona Day Henderson '18 Schol	552100	Market Apprec on Investments	0.00	0.00	7,245.3
5TEZ15	Leona Day Henderson '18 Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	7,446.3
5TEZ16	David Hatch Battenfeld Mem Award	552100	Market Apprec on Investments	0.00	0.00	690.3
5TEZ16	David Hatch Battenfeld Mem Award	552200	Realized Gain & Loss on Investment	0.00	0.00	693.7
5TEZ17	Capt Michael J Watters 86 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	5,444.5
5TEZ17	Capt Michael J Watters 86 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	5,602.2
5TEZ18	Peter Jenkins Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	1,501.2
5TEZ18	Peter Jenkins Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,518.3
5TEZ19	Frank Blackington Jr Language Award	552100	Market Apprec on Investments	0.00	0.00	922.5
5TEZ19	Frank Blackington Jr Language Award	552200	Realized Gain & Loss on Investment	0.00	0.00	955.9
5TEZ20	Julia McHale Redfern Memorial Prize	552100	Market Apprec on Investments	0.00	0.00	1,718.9
5TEZ20	Julia McHale Redfern Memorial Prize	552200	Realized Gain & Loss on Investment	0.00	0.00	1,260.2
5TEZ21	Levine Mellion Parent Award	552100	Market Apprec on Investments	0.00	0.00	913.1
5TEZ21	Levine Mellion Parent Award	552200	Realized Gain & Loss on Investment	0.00	0.00	680.2
5TEZ22	Aubrey Thomas '62 Biology Award	552100	Market Apprec on Investments	0.00	0.00	1,269.9
5TEZ22	Aubrey Thomas '62 Biology Award	552200	Realized Gain & Loss on Investment	0.00	0.00	1,309.9
5TEZ23	Marion Frost Hudson '53 Book Endow	552200	Market Apprec on Investments	0.00	0.00	1,503.5
	Marion Frost Hudson '53 Book Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,643.6
5TEZ23						

KEENE ENDOWMENT ASSOCIATION

As of Fiscal Year 2020 Fiscal Period 09

				2020 TTD Activity	2019 TID Activity	2019 Final Activity
	UNHF gain(loss) on Investments					
5TEZ24	Bernice D Turner '16 Mem Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	1,032.40
5TEZ25	Harry Preston Book Fund Endowment	552100	Market Apprec on Investments	0.00	0.00	756.97
5TEZ25	Harry Preston Book Fund Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	778.17
5TEZ26	Franklyn C Redfern Mem Book Fund	552100	Market Apprec on Investments	0.00	0.00	1,330.85
5TEZ26	Franklyn C Redfern Mem Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	976.77
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552100	Market Apprec on Investments	0.00	0.00	38,774.08
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552200	Realized Gain & Loss on Investment	0.00	0.00	39,852.82
5TEZ29	Marion Wood '26 Room Endowment	552100	Market Apprec on Investments	0.00	0.00	1,768.01
5TEZ29	Marion Wood '26 Room Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	1,873.20
5TEZ30	Barbara J Seelye Memorial Endow	552100	Market Apprec on Investments	0.00	0.00	874.09
5TEZ30	Barbara J Seelye Memorial Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	898.83
5TEZ31	Franklin Roberts '24 Geography Fund	552100	Market Apprec on Investments	0.00	0.00	1,905.53
5TEZ31	Franklin Roberts '24 Geography Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	1,959.30
5TEZ33	KEA Class of 1939 International Edu	552100	Market Apprec on Investments	0.00	0.00	1,178.15
5TEZ33	KEA Class of 1939 International Edu	552200	Realized Gain & Loss on Investment	0.00	0.00	1,212.51
5TEZ34	Rosensaft Scholarship Endowment	552100	Market Apprec on Investments	0.00	0.00	1,723.88
5TEZ34	Rosensaft Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	1,771.95
5TEZ37	Phi Lambda Chi Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	1,308.83
5TEZ37	Phi Lambda Chi Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,352.89
5TEZ38	Michael D Keller Memorial Endowment	552100	Market Apprec on Investments	0.00	0.00	2,040.69
5TEZ38	Michael D Keller Memorial Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	2,099.78
5TEZ41	Costin Family Scholarship Endowment	552100	Market Apprec on Investments	0.00	0.00	2,669.38
5TEZ41	Costin Family Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	2,746.89
5TEZ44	KEA Redfern Arts Center Endowment	552100	Market Apprec on Investments	0.00	0.00	2,446.70
5TEZ44	KEA Redfern Arts Center Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	2,524.42
5TEZ45	Francis Oliver Campus Beautificatio	552100	Market Apprec on Investments	0.00	0.00	6,401.00
5TEZ45	Francis Oliver Campus Beautificatio	552200	Realized Gain & Loss on Investment	0.00	0.00	206.10
5TEZ46	Fred L Barry 36 Graduate Fellowship	552100	Market Apprec on Investments	0.00	0.00	9,489.55
5TEZ46	Fred L Barry 36 Graduate Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	6,954.75
5TEZ48	Norma W Walker '51 Schol Endow	552100	Market Apprec on Investments	0.00	0.00	1,609.42
5TEZ48	Norma W Walker '51 Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,600.48
5TEZ49	Ann C Peters Scholarship Endowmnt	552100	Market Apprec on Investments	0.00	0.00	2,555.87
5TEZ49	Ann C Peters Scholarship Endowmnt	552200	Realized Gain & Loss on Investment	0.00	0.00	1,868.76
5TEZ50	Class of 1958 Schol for Teacher Ed	552100	Market Apprec on Investments	0.00	0.00	3,316.85
5TEZ50	Class of 1958 Schol for Teacher Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	3,387.46
5TEZ51	Dorothea Kitlan Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	56,643.95
5TEZ51	Dorothea Kitlan Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	58,229.49
5TEZ52	Class of 1960 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,776.44
5TEZ52	Class of 1960 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	3,862.40
5TEZ53	Staples, David C. Nusing Schol-End	552100	Market Apprec on Investments	0.00	0.00	12,080.43
5TEZ53	Staples, David C. Nusing Schol-End	552200	Realized Gain & Loss on Investment	0.00	0.00	8,857.24
5TEZ54	Class of 1962 Scholarship - Endow	552100	Market Apprec on Investments	0.00	0.00	2,702.65
5TEZ54	Class of 1962 Scholarship - Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	2,748.77
5TEZ55	Class of 1957 Endowed Sch Teach Ed	552100	Market Apprec on Investments	0.00	0.00	2,105.62
5TEZ55	Class of 1957 Endowed Sch Teach Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	2,092.49
5TEZ56	Megna Family Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,858.73
5TEZ56	Megna Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	1,460.59
5TEZ57	Dr. Howard Smith Schl Endowment	552100	Market Apprec on Investments	0.00	0.00	7,897.76
5TEZ57	Dr. Howard Smith Schl Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	8,167.77
5TEZ58	Faust, John and Cynthia Schl	552100	Market Apprec on Investments	0.00	0.00	1,335.40
5TEZ58	Faust, John and Cynthia Schl	552200	Realized Gain & Loss on Investment	0.00	0.00	1,363.79
5TEZ59	Elizabeth Staples Opportunity Schl	552100	Market Apprec on Investments	0.00	0.00	8,199.52
5TEZ59	Elizabeth Staples Opportunity Schl	552200	Realized Gain & Loss on Investment	0.00	0.00	6,011.83
5TEZ60	History Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,985.00
5TEZ60	History Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	3,079.09
5TEZ61	Leonard Endow. Schl. Disabilities	552100	Market Apprec on Investments	0.00	0.00	13,548.72
5TEZ61	Leonard Endow. Schl. Disabilities	552200	Realized Gain & Loss on Investment	0.00	0.00	440.36

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

5TEZ12

Teacher Education Scholarship

71CK00

KEA payout to KSC

0.00

9,500.00

0.00

KEENE ENDOWMENT ASSOCIATION

As of Fiscal Year 2020 Fiscal Period 09

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- UNHF gain(loss) on Investments					
5TEZ62	Leonard Endowed Schl in Music	552100	Market Apprec on Investments	0.00	0.00	5,841.58
5TEZ62	Leonard Endowed Schl in Music	552200	Realized Gain & Loss on Investment	0.00	0.00	6,204.88
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	552100	Market Apprec on Investments	0.00	0.00	1,203.58
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	1,239.60
5TEZ64	Jue Community Service Endowment	552100	Market Apprec on Investments	0.00	0.00	1,326.48
5TEZ64	Jue Community Service Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	1,374.02
5TEZ65	Global Opportunities Fund	552100	Market Apprec on Investments	0.00	0.00	987.88
5TEZ65	Global Opportunities Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	903.99
5TEZ66	Olive F Jennison Award Endowment	552100	Market Apprec on Investments	0.00	0.00	5,134.04
5TEZ66	Olive F Jennison Award Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	173.16
5TEZ67	Robert and Alice Johnson Sch Ed	552100	Market Apprec on Investments	0.00	0.00	1,918.92
5TEZ67	Robert and Alice Johnson Sch Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	1,812.24
5TEZ68	Lora Adams Mem Nutri & Health Endow	552100	Market Apprec on Investments	0.00	0.00	1,165.39
5TEZ68	Lora Adams Mem Nutri & Health Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,238.17
5TEZ70	Dr Rose Kundanis Journalism Endow	552100	Market Apprec on Investments	0.00	0.00	2,003.15
5TEZ70	Dr Rose Kundanis Journalism Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	47.36
5TEZ71	Carole Russell Memorial Endowment	552100	Market Apprec on Investments	0.00	0.00	4,334.07
5TEZ71	Carole Russell Memorial Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	648.35
5TEZ72	Raymond & Dorothy M Jobin Endowment	552100	Market Apprec on Investments	0.00	0.00	3,679.76
5TEZ72	Raymond & Dorothy M Jobin Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	557.94
5TEZ73	Samuel Martin '09 Mem Schol Endowme	552100	Market Apprec on Investments	0.00	0.00	3,557.33
5TEZ73	Samuel Martin '09 Mem Schol Endowme	552200	Realized Gain & Loss on Investment	0.00	0.00	531.25
5TEZ74	Don Baldini Music Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	3,503.19
5TEZ74	Don Baldini Music Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(85.42)
5TEZ75	Quin-D Dance Endowment	552100	Market Apprec on Investments	0.00	0.00	3,584.09
5TEZ75	Quin-D Dance Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(82.21)
5TEZ76	Women's Education Oppor Fund Endow	552100	Market Apprec on Investments	0.00	0.00	5,040.70
5TEZ76	Women's Education Oppor Fund Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(140.44)
5TZADJ	KEA True Endowment Adjustments	552100	Market Apprec on Investments	0.00	0.00	0.00
5TZADJ	KEA True Endowment Adjustments	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
***Total A30	0FGNLS - UNHF gain(loss) on Investments			0.00	0.00	847,769.90
B10FPYOT -	- UNHF Dist to UNH for Endowed Prg					
5DEZ40	Keene Endow Assoc Gen Fund Income	71CK01	KEA Support to KSC	0.00	0.00	214.97
5TEZ01	Maxfield L Young Mem Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	8,100.00
5TEZ01	Maxfield L Young Mem Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	1,957.75
5TEZ02	Harry C Tebbetts Scholarhip Endow	71CK00	KEA payout to KSC	0.00	0.00	71,750.00
5TEZ02	Harry C Tebbetts Scholarhip Endow	71CK01	KEA Support to KSC	0.00	0.00	17,302.53
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK00	KEA payout to KSC	0.00	0.00	1,700.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK01	KEA Support to KSC	0.00	0.00	562.91
5TEZ04	Frank H Blackington Jr Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,650.00
5TEZ04	Frank H Blackington Jr Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	405.94
5TEZ05	Dorothy E Potter '45 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,300.00
5TEZ05	Dorothy E Potter '45 Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	336.62
5TEZ06	KSC Student Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	11,000.00
5TEZ06	KSC Student Memorial Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	2,667.40
5TEZ07	Fred Simmons Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	2,750.00
5TEZ07	Fred Simmons Memorial Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	674.82
5TEZ08	KSC Family Assistance Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	2,900.00
5TEZ08	KSC Family Assistance Schol Endow	71CK00		0.00	0.00	704.28
			KEA Support to KSC			
5TEZ09	KSC Alumni Association Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	18,050.00
5TEZ09	KSC Alumni Association Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	4,371.34
5TEZ10	David C Staples Memorial Schol	71CK00	KEA payout to KSC	0.00	0.00	20,000.00
5TEZ10	David C Staples Memorial Schol	71CK01	KEA Support to KSC	0.00	0.00	6,958.01
5TEZ11	Margaret E Siegert '84 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ11	Margaret E Siegert '84 Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	581.34

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

As of Fiscal Year 2020 Fiscal Period 09

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

B10FPYOT 5TEZ50 5TEZ51 5TEZ51 5TEZ52 5TEZ52 5TEZ53 5TEZ53 5TEZ54 5TEZ54 5TEZ55 5TEZ55 5TEZ56 5TEZ56 5TEZ57 5TEZ57 5TEZ58 5TEZ58 5TEZ59 5TEZ59 5TEZ60 5TEZ60 5TEZ61 5TEZ62 5TEZ63 5TEZ63 5TEZ64 5TEZ65 5TEZ66 5TEZ66 5TEZ67 5TEZ68 5TZADJ ***Total B1 D20ENDGF 5TEZ05 5TEZ07 5TEZ09 5TEZ11 5TEZ12 5TEZ13 5TEZ14 5TEZ16 5TEZ17 5TEZ18 5TEZ19 5TEZ20 5TEZ21

5TEZ23

5TEZ24

5TEZ37

5TEZ38

5TEZ41

5TEZ44

5TEZ45

5TEZ46

5TEZ48

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

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

As of Fiscal Year 2020 Fiscal Period 09

			2020 TTD Activity	2019 TTD Activity	2019 Tillal Activity
T - UNHF Dist to UNH for Endowed Prg					
Class of 1958 Schol for Teacher Ed	71CK01	KEA Support to KSC	0.00	0.00	677.72
Dorothea Kitlan Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	52,400.00
Dorothea Kitlan Scholarship Endow	71CK01	KEA Support to KSC	0.00	0.00	12,715.59
Class of 1960 Endowed Scholarship	71CK00	KEA payout to KSC	0.00	0.00	3,000.00
Class of 1960 Endowed Scholarship	71CK01	KEA Support to KSC	0.00	0.00	818.85
Staples, David C. Nusing Schol-End	71CK00	KEA payout to KSC	0.00	0.00	5,600.00
Staples, David C. Nusing Schol-End	71CK01	KEA Support to KSC	0.00	0.00	1,870.46
Class of 1962 Scholarship - Endow	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
Class of 1962 Scholarship - Endow	71CK01	KEA Support to KSC	0.00	0.00	568.44
Class of 1957 Endowed Sch Teach Ed	71CK00	KEA payout to KSC	0.00	0.00	1,550.00
Class of 1957 Endowed Sch Teach Ed	71CK01	KEA Support to KSC	0.00	0.00	428.62
Megna Family Endowed Scholarship	71CK00	KEA payout to KSC	0.00	0.00	1,150.00
Megna Family Endowed Scholarship	71CK01	KEA Support to KSC	0.00	0.00	288.31
Dr. Howard Smith Schl Endowment	71CK00	KEA payout to KSC	0.00	0.00	6,000.00
Dr. Howard Smith Schl Endowment	71CK01	KEA Support to KSC	0.00	0.00	1,701.91
Faust, John and Cynthia Schl	71CK00	KEA payout to KSC	0.00	0.00	1,100.00
Faust, John and Cynthia Schl	71CK01	KEA Support to KSC	0.00	0.00	288.23
Elizabeth Staples Opportunity Schl	71CK00	KEA payout to KSC	0.00	0.00	3,800.00
Elizabeth Staples Opportunity Schl	71CK01	KEA Support to KSC	0.00	0.00	1,269.09
History Scholarship Fund	71CK00	KEA payout to KSC	0.00	0.00	2,450.00
History Scholarship Fund	71CK01	KEA Support to KSC	0.00	0.00	596.79
Leonard Endow. Schl. Disabilities	71CK01	KEA Support to KSC	0.00	0.00	1,045.22
Leonard Endowed Schl in Music	71CK01	KEA Support to KSC	0.00	0.00	1,070.98
Rodney R. Adams '72 Mem. Schp. Fund	71CK00	KEA payout to KSC	0.00	0.00	1,050.00
Rodney R. Adams '72 Mem. Schp. Fund	71CK01	KEA Support to KSC	0.00	0.00	267.92
Jue Community Service Endowment	71CK01	KEA Support to KSC	0.00	0.00	226.09
Global Opportunities Fund	71CK01	KEA Support to KSC	0.00	0.00	116.13
Olive F Jennison Award Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,710.00
Olive F Jennison Award Endowment	71CK01	KEA Support to KSC	0.00	0.00	421.39
Robert and Alice Johnson Sch Ed	71CK01	KEA Support to KSC	0.00	0.00	222.52
Lora Adams Mem Nutri & Health Endow	71CK01	KEA Support to KSC	0.00	0.00	207.97
KEA True Endowment Adjustments	71CK01	KEA Support to KSC	0.00	0.00	0.00
310FPYOT - UNHF Dist to UNH for Endowed Prg			0.00	0.00	400,829.07
F - Endowment and similar gifts					
Dorothy E Potter '45 Mem Schol	540000	Private Gifts	0.00	0.00	0.00
Fred Simmons Memorial Schol Endow	540000	Private Gifts	0.00	0.00	500.00
KSC Alumni Association Schol Endow	540000	Private Gifts	0.00	0.00	310.00
Margaret E Siegert '84 Mem Schol	540000	Private Gifts	0.00	0.00	100.00
Teacher Education Scholarship	540000	Private Gifts	0.00	0.00	150.00
Giovannangeli Family Schol Endow	540000	Private Gifts	0.00	0.00	350.00
Lydia Pellerin Tolman '47 Mem Schol	540000	Private Gifts	0.00	0.00	100.00
David Hatch Battenfeld Mem Award	540000	Private Gifts	0.00	0.00	450.00
Capt Michael J Watters 86 Mem Schol	540000	Private Gifts	0.00	0.00	0.00
Peter Jenkins Memorial Schol Endow	540000	Private Gifts	0.00	0.00	200.00
Frank Blackington Jr Language Award	540000	Private Gifts	0.00	0.00	0.00
Julia McHale Redfern Memorial Prize	540000	Private Gifts	0.00	0.00	0.00
Levine Mellion Parent Award	540000	Private Gifts	0.00	0.00	0.00

Levine Mellion Parent Award 540000 Private Gifts 0.00 0.00 0.00 Marion Frost Hudson '53 Book Endow 811021 NonMand Tran In-Endow & Similar 24,163.18 0.00 0.00 Bernice D Turner '16 Mem Book Fund 540000 Private Gifts 0.00 0.00 500.00 Phi Lambda Chi Scholarship Endow 540000 Private Gifts 0.00 0.00 0.00 Michael D Keller Memorial Endowment 540000 Private Gifts 0.00 0.00 415.00 Costin Family Scholarship Endowment 540000 Private Gifts 0.00 0.00 0.00 KEA Redfern Arts Center Endowment 540000 Private Gifts 0.00 23,258.23 0.00 Francis Oliver Campus Beautificatio 540000 Private Gifts 0.00 0.00 442.00 Fred L Barry 36 Graduate Fellowship 540000 Private Gifts 0.00 0.00 100.00 Norma W Walker '51 Schol Endow 540000 Private Gifts 0.00 0.00 3.130.00

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

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

As of Fiscal Year 2020 Fiscal Period 09

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
D20ENDGF	- Endowment and similar gifts					
5TEZ49	Ann C Peters Scholarship Endowmnt	540000	Private Gifts	0.00	0.00	450.00
5TEZ50	Class of 1958 Schol for Teacher Ed	540000	Private Gifts	0.00	0.00	2,890.00
5TEZ52	Class of 1960 Endowed Scholarship	540000	Private Gifts	0.00	0.00	1,375.00
5TEZ54	Class of 1962 Scholarship - Endow	540000	Private Gifts	0.00	0.00	975.00
5TEZ55	Class of 1957 Endowed Sch Teach Ed	540000	Private Gifts	0.00	0.00	750.00
5TEZ56	Megna Family Endowed Scholarship	540000	Private Gifts	0.00	0.00	10,000.00
5TEZ58	Faust, John and Cynthia Schl	540000	Private Gifts	0.00	0.00	300.00
5TEZ60	History Scholarship Fund	540000	Private Gifts	0.00	0.00	600.00
5TEZ61	Leonard Endow. Schl. Disabilities	540000	Private Gifts	0.00	0.00	0.00
5TEZ62	Leonard Endowed Schl in Music	540000	Private Gifts	0.00	0.00	0.00
5TEZ64	Jue Community Service Endowment	540000	Private Gifts	0.00	0.00	250.00
5TEZ65	Global Opportunities Fund	540000	Private Gifts	0.00	0.00	3,630.00
5TEZ66	Olive F Jennison Award Endowment	540000	Private Gifts	0.00	0.00	5,000.00
5TEZ67	Robert and Alice Johnson Sch Ed	540000	Private Gifts	0.00	0.00	5,000.00
5TEZ68	Lora Adams Mem Nutri & Health Endow	540000	Private Gifts	0.00	0.00	0.00
5TEZ70	Dr Rose Kundanis Journalism Endow	540000	Private Gifts	0.00	0.00	26,470.00
5TEZ71	Carole Russell Memorial Endowment	540000	Private Gifts	0.00	0.00	32,772.90
5TEZ72	Raymond & Dorothy M Jobin Endowment	540000	Private Gifts	0.00	0.00	26,001.12
5TEZ73	Samuel Martin '09 Mem Schol Endowme	540000	Private Gifts	0.00	0.00	24,049.58
5TEZ74	Don Baldini Music Scholarship Endow	540000	Private Gifts	0.00	0.00	20,170.00
5TEZ75	Quin-D Dance Endowment	540000	Private Gifts	0.00	0.00	21,392.00
5TEZ76	Women's Education Oppor Fund Endow	540000	Private Gifts	0.00	0.00	100,000.00
5TEZ79	Mary & Lester Shealy Mem Sch Endowm	540000	Private Gifts	0.00	0.00	15,000.00
5TZADJ	KEA True Endowment Adjustments	540000	Private Gifts	0.00	0.00	0.00
***Total D2	0ENDGF - Endowment and similar gifts			24,163.18	0.00	327,080.83
**Net Above	e Line			0.00	0.00	776,948.63
**Net Total	Keene Endowment Association			0.00	0.00	776,948.63

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