#### FIN1100.1 USNH\_FIN 5/4/2020 9:30:42 AM

#### UNIVERSITY SYSTEM OF NEW HAMPSHIRE Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 10 (Includes UNH Foundation and UNH LAW)

	2020	2019	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	16,004,377.03	12,044,655.05	13,018,323.73
UNHF Support from UNH	5,470,089.90	4,425,202.43	5,023,794.11
UNHF Investment income	19,943.54	25,093.63	36,109.87
UNHF Endowment income	8,866,825.23	8,444,672.52	11,228,336.10
UNHF gain(loss) on Investments	6,974,088.89	(16,171,891.91)	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	37,342,298.36	8,769,786.58	29,219,511.89
OPERATING EXPENSES			
UNHF Gift Trans to UNH	12,256,427.63	8,789,691.15	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	5,224,245.01	4,714,068.61	6,113,038.01
Supplies & Other Oper Expenses	1,274,148.94	1,026,187.15	1,357,058.60
Interest on indebtedness	15,542.91	15,625.00	18,492.13
Total Operating Expenses	25,932,511.96	21,351,590.88	30,770,981.20
Operating loss	11,409,786.40	(12,581,804.30)	(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	11,409,786.40	(12,581,804.30)	(1,551,469.31)
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	3,174,274.59	6,997,740.42	11,416,060.60
USNH Funds Transfer	0.00	0.00	0.00
Total Other Changes in Net Position	3,174,274.59	6,997,740.42	11,416,060.60
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	14,584,060.99	(5,584,063.88)	9,864,591.29
NET POSITION AT BEGINNING OF YEAR	247,425,254.35	237,560,693.06	237,560,693.06
NET POSITION AT END OF YEAR	262,009,315.34	231,976,629.18	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 5/4/2020 9:30:42 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 10 (Excludes UNH LAW)

	2020	2019	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	16,004,377.03	12,044,655.05	13,018,323.73
UNHF Support from UNH	5,470,089.90	4,425,202.43	5,023,794.11
UNHF Investment income	19,943.54	25,093.63	36,109.87
UNHF Endowment income	8,866,825.23	8,444,672.52	11,228,336.10
UNHF gain(loss) on Investments	6,602,046.70	(15,106,650.58)	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	36,970,256.17	9,835,027.91	29,265,151.37
OPERATING EXPENSES			
UNHF Gift Trans to UNH	12,256,427.63	8,789,691.15	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	5,224,245.01	4,714,068.61	6,113,038.01
Supplies & Other Oper Expenses	1,274,148.94	1,026,187.15	1,357,058.60
Interest on indebtedness	15,542.91	15,625.00	18,492.13
Total Operating Expenses	25,932,511.96	21,351,590.88	30,770,981.20
Operating loss	11,037,744.21	(11,516,562.97)	(1,505,829.83)
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
UNHF Other non-operating expense	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	11,037,744.21	(11,516,562.97)	(1,505,829.83)
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	3,158,484.59	6,980,171.04	11,394,966.22
USNH Funds Transfer	0.00	0.00	0.00
Total Other Changes in Net Position	3,158,484.59	6,980,171.04	11,394,966.22
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	14,196,228.80	(4,536,391.93)	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	246,680,145.89	218,058,418.77	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 10

	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	17,569.38	21,094.38
Total Other Changes in Net Position	15,790.00	17,569.38	21,094.38
INCREASE (DECREASE) IN NET POSITION	387,832.19	(1,047,671.95)	(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	13,918,210.41	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 10

	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 10 (Includes UNH Foundation and UNH LAW)

#### 2020 YTD Activity 2019 YTD Activity 2019 Final Activity

#### A05FGIFT - UNHF Gifts and Contributions

A05FGIFT - L	JNHF Gifts and Contributions					
4DG170	UNHF Internally Designated	540000	Private Gifts	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	123,569.98	74,800.65	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	21,855.12	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	605,911.89	(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	17,735.00	372,354.74	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	100,000.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	540000	Private Gifts	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	540075	UNHF gift pledge - new building	0.00	0.00	1,000,000.00
4GGFZZ	UNHF contributions to UNH	540085	Plant and capital equipment gifts	410,025.00	48,580.73	2,344,902.61
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	11,846,402.63	8,741,110.42	10,894,025.15
4GGGEN	BUDGET ONLY Other Gift UNHF	540085	Plant and capital equipment gifts	0.00	0.00	0.00
4GGPLG	UNHF Pledge & Allowance Fund	540000	Private Gifts	(605,230.00)	(540,000.00)	18,996.00
4GGPLG	UNHF Pledge & Allowance Fund	540075	UNHF gift pledge - new building	(533,051.00)	(150,000.00)	(814,388.00)
4GGPLG	UNHF Pledge & Allowance Fund	540950	Pledges Receivable Allowance Adj	175,348.80	0.00	102,030.59
4MG047	Zottu Annuity Paul, John	540000	Private Gifts	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
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
4MG129	Robert Christensen Gift Annuity II	540000	Private Gifts	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	540000	Private Gifts	0.00	0.00	0.00
4QA004	Hamel Scholars & Scholarships Prgrm	540200	UNHF Gifts Transfer	100,000.00	100,000.00	110,000.00
4QA004	Hamel Scholars & Scholarships Prgrm	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4QA004	Hamel Scholars & Scholarships Prgrm	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4QA005	Aulbani J. Beauregard Memorial Fund	811021	NonMand Tran In-Endow & Similar	50,000.00	0.00	0.00
4QA006	Centennial Fund	811021	NonMand Tran In-Endow & Similar	22,610.76	0.00	0.00
4QC001	The William L. Dunfey Endow	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4QC004	Rutman Distinguished Lecture Series	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
4QG001	Centennial Fund	801021	NonMand Tran Out-Endow & Similar	(22,610.76)	0.00	0.00
4QG001 4QG004	Parent Assn Student Enrichment	801021 811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4QG004 4QG013	UNH Alumni Association Programs	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4QG013 4QH500	UNHL Operations Quasi Endow Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4QH500 4QU005	UNH Women's Scholarships	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4QU005 4QU005	UNH Women's Scholarships	540200 8I1021	NonMand Tran In-Endow & Similar		0.00	0.00
4Q0005 4TA068	UNH Parents Assoc Endow Scho	801021 801021	NonMand Tran Out-Endow & Similar	3,926,243.17 0.00	0.00	0.00
717000	CHATTERICHTS ASSUE LINUW SUIU	001021		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 10

(Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A05FGIFT	- UNHF Gifts and Contributions					
4TA081	The Hamel Scholars Program	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4TG029	Dana Hamel Suspense Endowment	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4TU121	James & Anne Twaddle Scholarship	801021	NonMand Tran Out-Endow & Similar	0.00	(57,025.00)	0.00
***Total A	05FGIFT - UNHF Gifts and Contributions			16,004,377.03	12,044,655.05	13,018,323.73
A10FSPPT	- UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(86,980.00)	(78,190.00)	(93,829.00
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	3,492,800.00	2,302,964.00	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	425.00	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 A	10FSPPT - UNHF Support from UNH			5,470,089.90	4,425,202.43	5,023,794.11
A15FINVS	- UNHF Investment income					
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	7,068.72	8,046.70	13,364.09
4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	0.00	3,120.00	3,120.00
4DG070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	10.00	30.00	30.00
4DG170	UNHF Internally Designated	551100	Other Investment Income	0.00	25.00	25.00
4DG170	UNHF Internally Designated	551300	Other Interest Income	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	551310	Trust Investment Income	351.01	375.64	530.01
4MG006	Frank W. Brown	551310	Trust Investment Income	558.58	597.78	843.44
4MG007	Richard P Brouillard Fund	551310	Trust Investment Income	317.93	439.25	619.70
4MG009	Barry Cohen	551310	Trust Investment Income	4,295.28	4,600.91	6,490.79
4MG026	Jean V. Korpela	551310	Trust Investment Income	338.96	361.61	510.21
4MG034	William Machell Annuity	551310	Trust Investment Income	164.30	175.83	248.09
4MG035	Donald O'brien	551310	Trust Investment Income	3,209.15	3,434.33	4,845.67
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	248.97	266.44	375.93
4MG040	Herbert Stebbins	551300	Other Interest Income	0.00	0.00	0.00
4MG040	Herbert Stebbins	551310	Trust Investment Income	1,790.23	1,915.84	2,703.16
4MG043	Priscilla R. Turner	551310	Trust Investment Income	689.00	739.68	1,042.69
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	527.93	564.96	797.13
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	188.88	202.12	285.18
4MG060	Daniel McPherson PIF	551310	Trust Investment Income	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	184.60	197.54	278.72
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551300	Other Interest Income	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551310	Trust Investment Income	0.00	0.00	0.00
***Total A	15FINVS - UNHF Investment income			19,943.54	25,093.63	36,109.87
A20FEINC	- UNHF Endowment income					
4DG070	UNH Foundation/Fundraising	550100	Endowment Income-UNHF	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	2,158,354.72	2,071,582.30	2,071,582.30
4DG170	UNHF Internally Designated	550	Endowment Income	0.00	0.00	0.00
4DG170	UNHF Internally Designated	550100	Endowment Income-UNHF	15,754.08	15,580.81	15,580.81
4DGGEN	BUDGET ONLY Other ID UNHF	550100	Endowment Income-UNHF	(543,527.20)	(521,790.77)	0.00
4GG047	Temple Beth Scholarship	550	Endowment Income	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	550100	Endowment Income-UNHF	1,570.40	1,553.13	1,553.13
4GG124	RGSCP Fund for St. Anselm College	550	Endowment Income	0.00	0.00	0.00
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 A	20FEINC - 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
		502	(,	5.00	0.00	5.00

#### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 10 (Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
30FGNLS -	UNHF gain(loss) on Investments					
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	(1,890.38)	116.63	286.84
4MG006	Frank W. Brown	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG006	Frank W. Brown	552100	Market Apprec on Investments	(3,008.31)	185.61	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)	136.40	335.43
4MG009	Barry Cohen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG009	Barry Cohen	552100	Market Apprec on Investments	(23,124.80)	1,425.33	3,509.10
4MG014	Kv Dey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG026	Jean V. Korpela	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG026	Jean V. Korpela	552100	Market Apprec on Investments	(1,818.99)	112.28	276.13
4MG034	William Machell Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG034	William Machell Annuity	552100	Market Apprec on Investments	(884.86)	54.60	134.27
4MG035	Donald O'brien	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG035	Donald O'brien	552100	Market Apprec on Investments	(17,283.08)	1,066.38	2,622.52
4MG038	Roger Putnam Pooled Income Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	(1,340.84)	82.74	203.47
4MG040	Herbert Stebbins	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	(9,641.34)	594.87	1,462.96
4MG043	Priscilla R. Turner	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG043	Priscilla R. Turner	552100	Market Apprec on Investments	(3,710.63)	229.76	563.86
4MG043	Roger Wood Pooled Income Fund	552100	Gain (Loss) on Investments	(3,710.03)	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	(2,843.16)	175.42	431.41
4MG044 4MG045	Zottu Annuity Paul/Sylvia	552100	Gain (Loss) on Investments	(2,843.18)	0.00	431.41
4MG045	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	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4MG040	David Ellis Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG050	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	552		0.00	0.00	0.00
	Thomas & Susan Crowther Gift Annuit		Gain (Loss) on Investments	0.00	0.00	
4MG053		552	Gain (Loss) on Investments	0.00		0.00
4MG054	A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00
4MG057	Helen D Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	552100	Market Apprec on Investments	(1,017.17)	62.76	154.34
4MG060	Daniel McPherson PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00

#### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 10 (Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments					
4MG091	Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG097 4MG097	John C DeWitt Pooled Income Fund	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00 150.86
4MG097 4MG098	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments Gain (Loss) on Investments	(994.16) 0.00	61.35 0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity Margo I Jones Gift Annuity	552	. ,	0.00	0.00	0.00
4MG100	• •	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity Howard & Beatrice Brown Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG103		552	. ,	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity Helen D. Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG105	David Ellis Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG100	Pauline Calderwood Gift Annuity II	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG107	Peter Garry Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG109	Richard Brouillard Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG110	Jeffrey Diefendorf Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG112	Harry & Elinor Lott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG113	Thomas & Hanna Chace Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG114	Jonathan Herndon Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG120	Edmund & Kathleen Bergeron Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG121	Francis P. Garvan II Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG122	Sarah K. Hall Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG124	David & Marion Ellis Gift Annuity 3	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG126	Frank & Susan Field Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG127	Jeffrey & Barbara Diefendorf Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG128	Susan Gaudiello Gift Annuity IV	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG129	Robert Christensen Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG130	David & Jerilyn Brownell Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	3,816.97	(4,911.18)	2,606.36
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	(1,571.63)	(1,720.59)	(3,081.67)
4QA002	UNH Parents Assn UROP	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA002	UNH Parents Assn UROP	552100	Market Apprec on Investments	3,122.32	(4,017.39)	2,132.03
4QA002	UNH Parents Assn UROP	552200	Realized Gain & Loss on Investment	(1,285.61)	(1,407.46)	(2,520.84)
4QA004	Hamel Scholars & Scholarships Prgrm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA004	Hamel Scholars & Scholarships Prgrm	552100	Market Apprec on Investments	970,467.90	(1,237,671.56)	664,676.12
4QA004	Hamel Scholars & Scholarships Prgrm	552200	Realized Gain & Loss on Investment	(399,482.99)	(435,241.15)	(779,892.10)
4QA006	Centennial Fund	552100	Market Apprec on Investments	954.90	0.00	0.00
4QA006	Centennial Fund	552200	Realized Gain & Loss on Investment	(393.18)	0.00	0.00
4QC001	The William L. Dunfey Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	552100	Market Apprec on Investments	25,874.27	(33,290.64)	17,668.86
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	(10,653.69)	(11,663.47)	(20,889.88)
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)

4QU003

Edward J. Flynn Scholarship Fund

552100

Market Apprec on Investments

#### UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 10

(Includes UNH Foundation and UNH LAW)

2,507.49

3,672.17

(4,724.88)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS - 4QC003	- UNHF gain(loss) on Investments 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	0.00	(1,228.64)	652.04
4QG001	Centennial Fund	552200	Realized Gain & Loss on Investment	0.00	(430.44)	(770.95)
4QG002	J. S. Elliott Alumni Center	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	552100	Market Apprec on Investments	7,438.01	(9,570.24)	5,078.93
4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	(3,062.59)	(3,352.87)	(6,005.15)
4QG003	Helen Thompson Heath Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	552100	Market Apprec on Investments	3,719.82	(4,786.16)	2,540.02
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	(1,531.63)	(1,676.80)	(3,003.23)
4QG004	Parent Assn Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	552100	Market Apprec on Investments	57,985.81	(74,608.55)	39,594.78
4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	(23,875.57)	(26,138.55)	(46,815.48)
4QG005	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG005	Honors Program	552100	Market Apprec on Investments	5,247.08	(6,751.26)	3,582.90
4QG005	Honors Program	552200	Realized Gain & Loss on Investment	(2,160.48)	(2,365.25)	(4,236.29)
4QG006	UNH Foundation Unrestricted Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	552100	Market Apprec on Investments	21,376.22	(27,504.12)	14,596.45
4QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	(8,801.63)	(9,635.87)	(17,258.33)
4QG007	John H. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG007	John H. Parsons Fund	552100	Market Apprec on Investments	5,378.12	(6,919.87)	3,672.37
4QG007	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	(2,214.43)	(2,424.32)	(4,342.09)
4QG012	Genevieve Clark-Internat'l Studies	552	Gain (Loss) on Investments	(2,2.1.10)	0.00	0.00
4QG012	Genevieve Clark-Internat'l Studies	552100	Market Apprec on Investments	26,653.21	(34,293.85)	18,199.76
4QG012	Genevieve Clark-Internat'l Studies	552200	Realized Gain & Loss on Investment	(10,974.42)	(12,014.60)	(21,518.76)
4QG012	UNH Alumni Association Programs	552100	Market Apprec on Investments	4,341.50	0.00	0.00
4QG013	UNH Alumni Association Programs	552200	Realized Gain & Loss on Investment	(1,924.57)	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	552100	Market Apprec on Investments	429,359.34	(552,443.35)	293,181.91
4QH500	UNHL Operations Quasi Endow Fund	552200	Realized Gain & Loss on Investment	(176,788.05)	(193,544.46)	(346,647.99)
4QH511	Rudman Center Quasi Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	552100	Market Apprec on Investments	26,647.82	(34,286.92)	18,196.08
4QH511	Rudman Center Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	(10,972.20)	(12,012.17)	(21,514.41)
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		0.00	(4,001.00)	0.00
4QU001 4QU001	Muriel Weissman Scholarship Quasi	552 552100	Gain (Loss) on Investments Market Apprec on Investments	25,582.54	(32,916.26)	17,468.68
4QU001 4QU001	Muriel Weissman Scholarship Quasi	552100	Realized Gain & Loss on Investment	(10,533.57)	(32,916.26)	(20,654.35)
4QU001 4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Gain (Loss) on Investments	(10,533.57)	(11,531.97) 0.00	(20,654.35)
4QU002 4QU002		552 552100	. ,			0.00
4QU002 4QU002	Unr Bequest-Class of 1944 Scholarsh		Market Apprec on Investments	1,815.94	(2,336.51)	
	Unr Bequest-Class of 1944 Scholarsh	552200 552	Realized Gain & Loss on Investment	(747.71)	(818.58)	(1,466.12)
4QU003	Edward J. Flynn Scholarship Fund	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00 2 507 49

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

(Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
QU003	UNHF gain(loss) on Investments Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,512.01)	(1,655.33)	(2,964.77)
QU003	Henry & Estelle Hunt Scholarship	552200	Gain (Loss) on Investments	(1,312.01)	0.00	(2,904.77)
QU004 QU004	Henry & Estelle Hunt Scholarship	552100	Market Apprec on Investments	2,403.77	(3,092.86)	1,641.38
QU004 QU004	Henry & Estelle Hunt Scholarship	552200	Realized Gain & Loss on Investment	(989.75)	(1,083.56)	(1,940.71)
QZ001	Milton Bloomfield Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	2,334.24	(3,003.39)	1,593.90
QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	(961.12)	(1,052.21)	(1,884.57)
QZ001	Rutman Shoals Marine Lab Scholars	552200		(901.12)	(1,052.21)	(1,884.57)
QZ002	Rutman Shoals Marine Lab Scholars	552100	Gain (Loss) on Investments		(57,567.22)	(44,671.65)
QZ002	Rutman Shoals Marine Lab Scholars	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(46,828.41) (1,805.43)	(37,507.22)	(44,071.05)
TA001	Baker Fund for Graduate Fellowships	552200	Gain (Loss) on Investments	(1,805.43)	(2,951.50)	(5,280.29)
TA001		552100	. ,	4,769.40		3,303.33
	Baker Fund for Graduate Fellowships		Market Apprec on Investments		(6,090.05)	
TA001	Baker Fund for Graduate Fellowships	552200	Realized Gain & Loss on Investment	(1,963.79)	(2,149.93)	(3,850.63)
TA002	Brownell Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA002	Brownell Family Scholarship	552100	Market Apprec on Investments	11,142.99	(14,337.34)	7,608.84
TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	(4,588.11)	(5,022.98)	(8,996.42)
TA003	George Bergeron Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	35,833.73	(12,810.44)	25,360.15
TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	(9,029.78)	(4,672.70)	(17,197.53)
TA004	Class of 1948 50th Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA004	Class of 1948 50th Endowment	552100	Market Apprec on Investments	8,182.76	(10,528.50)	5,587.48
TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	(3,369.24)	(3,688.58)	(6,606.44)
TA005	Class of 1960 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA005	Class of 1960 Scholarship Fund	552100	Market Apprec on Investments	6,890.01	(8,673.52)	4,721.99
TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,830.77)	(3,062.07)	(5,496.42
TA006	Paul Caswell & Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	13,023.99	(16,757.56)	8,893.24
TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	(5,362.61)	(5,870.89)	(10,515.06
TA007	Class of 1950 Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA007	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	21,912.94	(28,029.17)	15,128.47
TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	(9,022.62)	(9,877.80)	(17,691.65
TA008	Class of 1957 Cie Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA008	Class of 1957 Cie Endowment	552100	Market Apprec on Investments	2,485.06	(3,197.44)	1,696.88
TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	(1,023.22)	(1,120.20)	(2,006.33)
TA009	Burns, Kathy H Scholarship Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA009	Burns, Kathy H Scholarship Fnd	552100	Market Apprec on Investments	33,004.33	(42,465.65)	22,536.54
TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	(13,589.48)	(14,877.53)	(26,646.41)
TA010	University Community Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA010	University Community Scholars	552100	Market Apprec on Investments	5,768.44	(7,372.13)	3,948.11
TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	(2,369.80)	(2,587.56)	(4,642.20)
TA011	Class of 49 Reunion Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA011	Class of 49 Reunion Endowment	552100	Market Apprec on Investments	10,799.67	(13,895.60)	7,374.40
TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	(4,446.75)	(4,868.22)	(8,719.23
TA012	Gerald & Jane Ellsworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA012	Gerald & Jane Ellsworth Fund	552100	Market Apprec on Investments	7,484.60	(9,630.20)	5,110.75
TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	(3,081.77)	(3,373.87)	(6,042.77
TA013	Kyle Frey Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA013	Kyle Frey Endowed Scholarship	552100	Market Apprec on Investments	5,177.75	(6,662.06)	3,535.56
TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	(2,131.93)	(2,334.00)	(4,180.32
TA014	Norman Gagnon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA014	Norman Gagnon Scholarship Fund	552100	Market Apprec on Investments	2,647.32	(3,406.23)	1,807.69
TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,090.03)	(1,193.35)	(2,137.35
TA014	Husch International Scholarship	552200	Gain (Loss) on Investments	(1,090.03)	(1,193.35)	(2,137.35
TA015			· ,			
	Husch International Scholarshp Husch International Scholarshp	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	6,235.11 (2,570.38)	(7,780.25)	4,307.32 (4,955.04)
TA015		557700		(25/038)	(2,766.55)	(4.955.04)

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

(Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TA016	Honors Program	552100	Market Apprec on Investments	25,476.48	(32,779.80)	17,396.25
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	(10,489.90)	(11,484.16)	(20,568.72)
4TA017	Chair in Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA017	Chair in Humanities	552100	Market Apprec on Investments	75,812.38	(97,545.44)	51,767.40
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	(31,215.63)	(34,174.33)	(61,207.96)
4TA018	Austin/Winona Hubbard Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	552100	Market Apprec on Investments	176,052.02	(226,520.69)	120,214.62
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	(72,489.15)	(79,359.85)	(142,137.54)
4TA019	Hutchins Family Fund Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	552100	Market Apprec on Investments	1,906.24	(2,452.70)	1,301.65
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	(784.89)	(859.28)	(1,539.02)
4TA020	Beverly Hoover Schlrship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	552100	Market Apprec on Investments	5,268.37	(6,778.65)	3,597.43
4TA020	Beverly Hoover Schlrship Fund	552200	Realized Gain & Loss on Investment	(2,169.24)	(2,374.85)	(4,253.48)
4TA021	Elizabeth Lunt Knowles Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	552100	Market Apprec on Investments	9,280.35	(11,940.74)	6,336.96
4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	(3,821.17)	(4,183.35)	(7,492.60)
4TA022	Marvin A Levins 54 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	552100	Market Apprec on Investments	4,348.63	(5,503.44)	2,996.54
4TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	(1,779.09)	(1,937.33)	(3,487.51)
4TA023	Ingeborg Lock Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	552100	Market Apprec on Investments	6,131.69	(2,857.42)	1,516.43
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	(2,648.10)	(1,001.08)	(1,792.98)
4TA024	Robert & Bertha Laplante Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	552100	Market Apprec on Investments	1,892.83	(2,435.43)	1,292.49
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	(779.37)	(853.24)	(1,528.19)
4TA025	Edmund G. Miller Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	552100	Market Apprec on Investments	2,294.99	(2,952.89)	1,567.10
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	(944.96)	(1,034.53)	(1,852.89)
4TA026	Ruth Taber Morrell Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	552100	Market Apprec on Investments	15,685.35	(20,181.85)	10,710.52
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	(6,458.42)	(7,070.56)	(12,663.74)
4TA027	Edmund Miller Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	552100	Market Apprec on Investments	5,672.69	(7,298.87)	3,873.52
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,335.72)	(2,557.11)	(4,579.91)
4TA028	Samuels Fund for Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	552100	Market Apprec on Investments	1,546.72	(1,990.12)	1,056.15
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	(636.86)	(697.22)	(1,248.76)
4TA029	Next Horizon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	552100	Market Apprec on Investments	6,682.40	(8,379.05)	4,589.45
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,754.55)	(2,968.18)	(5,316.17)
4TA030	Next Horizon Faculty Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA030	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	552200	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)
		502200		(2,000.02)	(2,000.79)	(0,200.02)

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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 10

(Includes UNH Foundation and UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

#### A30FGNLS - UNHF gain(loss) on Investments 4TA035 Ralph & Aline Parker Endowment

Ralph & Aline Parker Endowment Ralph & Aline Parker Endowment

Rogers Family Undergr Resrch

Rogers Family Undergr Resrch

Rogers Family Undergr Resrch

1929 Lewis Stark Scholarshin

1929 Lewis Stark Scholarship

1929 Lewis Stark Scholarship

The Temple Beth Israel Scholar

The Temple Beth Israel Scholar

The Temple Beth Israel Scholar

Tyco Fellowship/Ocean Mapping

Tyco Fellowship/Ocean Mapping Tyco Fellowship/Ocean Mapping

Ruth Woodruff Scholarship Fund

Ruth Woodruff Scholarship Fund

Ruth Woodruff Scholarship Fund

Donald James Wilcox Fund

Donald James Wilcox Fund

Donald James Wilcox Fund

Yale-Maria Endowed Fund

Yale-Maria Endowed Fund

Yale-Maria Endowed Fund

Endow for Internatl Studies

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Beaupre Entrepreneurial Schol

Beaupre Entrepreneurial Schol

Beaupre Entrepreneurial Schol

Michael Berry Scholarship Fund

Michael Berry Scholarship Fund

Michael Berry Scholarship Fund Glenice Dearborn Scholarship F

Glenice Dearborn Scholarship F

Glenice Dearborn Scholarship F

Gullotti Mba Scholarship Fund

Gullotti Mba Scholarship Fund

Gullotti Mba Scholarship Fund

Karen Harrower Earth Sci. Research

Karen Harrower Earth Sci. Research

Karen Harrower Earth Sci. Research

Robert & Linda Spear Schlrship

Robert & Linda Spear Schlrship

Robert & Linda Spear Schlrship

William Sanderson Jr Scholrshp

William Sanderson Jr Scholrshp

William Sanderson Jr Scholrshp

Tracy Family Scholarship Fund

Tracy Family Scholarship Fund

Tracy Family Scholarship Fund

Joseph Zock Liberal Arts Schol

Joseph Zock Liberal Arts Schol

Tyco Scholars Fund

Tyco Scholars Fund

Tyco Scholars Fund

		2020 110 Activity	2013 TTD Activity	2013 I mar Activity
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	908.33	(1,168.73)	620.24
552200	Realized Gain & Loss on Investment	(374.00)	(409.45)	(733.35)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	12,585.11	(16,192.87)	8,593.56
552200	Realized Gain & Loss on Investment	(5,181.90)	(5,673.05)	(10,160.72)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,117.00	(1,437.21)	762.72
552200	Realized Gain & Loss on Investment	(459.92)	(503.52)	(901.82)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	4,822.02	(6,204.34)	3,292.65
552200	Realized Gain & Loss on Investment	(1,985.46)	(2,173.64)	(3,893.11)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	52,522.07	(67,578.52)	35,863.94
552200	Realized Gain & Loss on Investment	(21,625.88)	(23,675.63)	(42,404.27)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	113,578.66	(146,138.14)	77,555.57
552200	Realized Gain & Loss on Investment	(46,765.84)	(51,198.42)	(91,698.98)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,053.27	(2,641.88)	1,402.04
552200	Realized Gain & Loss on Investment	(845.43)	(925.56)	(1,657.73)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,034.33	(2,617.51)	1,389.12
552200	Realized Gain & Loss on Investment	(837.63)	(917.02)	(1,642.44)
552	Gain (Loss) on Investments	0.00	0.00	0.00
52100	Market Apprec on Investments	1,705.65	(2,194.61)	1,164.68
52200	Realized Gain & Loss on Investment	(702.30)	(768.86)	(1,377.08)
52	Gain (Loss) on Investments	0.00	0.00	0.00
52100	Market Apprec on Investments	4,984.30	(6,413.14)	3,403.46
52200	Realized Gain & Loss on Investment	(2,052.28)	(2,246.80)	(4,024.13)
52	Gain (Loss) on Investments	0.00	0.00	0.00
52100	Market Apprec on Investments	8,057.22	(10,366.97)	5,501.76
52200	Realized Gain & Loss on Investment	(3,317.55)	(3,631.99)	(6,505.08)
52	Gain (Loss) on Investments	0.00	0.00	0.00
52100	Market Apprec on Investments	3,999.14	(5,145.56)	2,730.75
52200	Realized Gain & Loss on Investment	(1,646.64)	(1,802.71)	(3,228.75)
552	Gain (Loss) on Investments	0.00	0.00	0.00
52100	Market Apprec on Investments	38,269.05	(49,239.61)	26,131.48
552200	Realized Gain & Loss on Investment	(15,757.22)	(17,250.73)	(30,896.94)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	3,419.12	(3,842.57)	2,039.25
552200	Realized Gain & Loss on Investment	(1,370.36)	(1,346.21)	(2,411.14)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,427.77	(2,649.01)	1,818.90
552200	Realized Gain & Loss on Investment	(946.06)	(987.14)	(1,850.62)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	4,611.19	(5,749.18)	3,332.59
552200	Realized Gain & Loss on Investment	(1,898.65)	(2,078.61)	(3,722.90)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,407.51	(1,811.01)	961.10
	Realized Gain & Loss on Investment	(579.54)	(634.47)	(1,136.37)
002200		0.00	0.00	0.00
	Gain (Loss) on Investments			
552	Gain (Loss) on Investments Market Apprec on Investments	1,464.78	(1,884.69)	1,000.20
552 552100			(1,884.69) (660.28)	1,000.20 (1,182.60)
552200 552 552100 552200 552	Market Apprec on Investments	1,464.78		

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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 10

(Includes UNH Foundation and UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

				2010 112 / 101111	
- UNHF gain(loss) on Investments			(1.007.50)	(0.000.00)	
Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	(1,907.53)	(2,088.33)	(3,740.31)
David Long Memorial Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
David Long Memorial Scholarshp	552100 552200	Market Apprec on Investments	5,423.95	(6,867.84) (2,387.30)	3,562.77
David Long Memorial Scholarshp		Realized Gain & Loss on Investment	(2,232.81)	,	(4,275.78)
1952 Internat'l Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1952 Internat'l Research Fund	552100	Market Apprec on Investments	9,011.55	(11,493.36)	6,076.64
1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	(3,709.75)	(4,021.36)	(7,202.46)
Galanes Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
Galanes Endowed Scholarship	552100	Market Apprec on Investments	4,099.32	(5,248.22)	2,825.42
Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,687.89)	(1,847.87)	(3,309.64)
Nassikas Schol. in Mem. of Christn	552	Gain (Loss) on Investments	0.00	0.00	0.00
Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	5,823.09	(7,362.44)	3,970.64
Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	(2,374.91)	(2,579.38)	(4,654.86)
Terragni Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Terragni Family Scholarship Fund	552100	Market Apprec on Investments	2,764.92	(3,455.89)	1,804.65
Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,143.04)	(1,204.00)	(2,156.43)
Carsey Instit/Families&Communities	552	Gain (Loss) on Investments	0.00	0.00	0.00
Carsey Instit/Families&Communities	552100	Market Apprec on Investments	352,269.82	(453,254.67)	240,542.44
Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	(145,046.56)	(158,794.43)	(284,408.92)
Rand Undergraduate Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Rand Undergraduate Research Fund	552100	Market Apprec on Investments	2,375.24	(3,054.78)	1,621.18
Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	(977.91)	(1,070.22)	(1,916.82)
David and Marion Ellis Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
David and Marion Ellis Fund	552100	Market Apprec on Investments	1,361.37	(1,736.00)	928.43
David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	(560.51)	(609.83)	(1,092.23)
Robert G. LeBlanc Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Robert G. LeBlanc Memorial Fund	552100	Market Apprec on Investments	2,084.54	(2,682.11)	1,423.40
Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	(858.31)	(939.66)	(1,682.98)
Leitzel Center for Math, Sci & Eng.	552	Gain (Loss) on Investments	0.00	0.00	0.00
Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	111,732.70	(143,432.40)	76,428.28
Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	(45,978.72)	(50,308.57)	(90,147.42)
Hanson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Hanson Endowed Scholarship Fund	552100	Market Apprec on Investments	100,911.77	(129,840.05)	68,906.17
Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(41,550.27)	(45,488.50)	(81,472.23)
UNH Parents Assoc Endow Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
Heath 'Grumblenot' Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	1,578.74	(2,031.31)	1,078.02
Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	(650.04)	(711.66)	(1,274.61)
Hills Memorial Science Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
Hills Memorial Science Scholarship	552100	Market Apprec on Investments	22,886.94	(29,447.92)	15,628.02
Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	(9,423.66)	(10,316.86)	(18,478.03)
Jackson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments	9,650.28	(12,416.72)	6,589.55
Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,973.49)	(4,350.11)	(7,791.26)
Beyersdorf Fund for Internat'l Rsrc	552	Gain (Loss) on Investments	0.00	0.00	0.00
Beyersdorf Fund for Internat'l Rsrc	552100	Market Apprec on Investments	4,280.11	(5,399.28)	2,845.44
Beyersdorf Fund for Internat'l Rsrc	552200	Realized Gain & Loss on Investment	(1,766.92)	(1,887.01)	(3,379.74)
'85&'86 Leadership Scholarship End	552	Gain (Loss) on Investments	0.00	0.00	0.00
'85&'86 Leadership Scholarship End	552100	Market Apprec on Investments	4,978.65	(2,275.41)	3,834.99
'85&'86 Leadership Scholarship End	552200	Realized Gain & Loss on Investment	(1,745.15)	(1,220.51)	(2,689.23)
Ann W Hart Schol-Internat'l Study	552	Gain (Loss) on Investments	0.00	0.00	0.00
Ann W Hart Schol-Internat'l Study	552100	Market Apprec on Investments	1,631.84	(2,099.63)	1,114.28
Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	(671.91)	(735.59)	(1,317.48)
Danielle M Thompson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Danielle M Thompson Memorial Fund	552100	Market Apprec on Investments	1,219.53	(1,569.13)	832.75
Danielle M Thompson Memorial Fund	552200	Realized Gain & Loss on Investment	(502.14)	(549.74)	(984.61)

#### 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 10 (Includes UNH Foundation and UNH LAW)

A30FGNLS -	JNHF gain(loss) on Investments
4TA076	Atkinson-Woodbury Family Scholarshi
4TA076	Atkinson-Woodbury Family Scholarshi
4TA076	Atkinson-Woodbury Family Scholarshi
4TA077	Shulman Prof - European & Holocaust
4TA077	Shulman Prof - European & Holocaust
4TA077	Shulman Prof - European & Holocaust
4TA078	Class of 1959 Fund for Excellence
4TA078	Class of 1959 Fund for Excellence
4TA078	Class of 1959 Fund for Excellence
4TA079	Holly Peterson Breeden '73 Scholars
4TA079	Holly Peterson Breeden '73 Scholars
4TA079	Holly Peterson Breeden '73 Scholars
4TA081	The Hamel Scholars Program
4TA082	Woodward Internship Opportunity
4TA082	Woodward Internship Opportunity
4TA082	Woodward Internship Opportunity
4TA083	Gerald & Dorothy Smith ROTC Schol
4TA083	Gerald & Dorothy Smith ROTC Schol
4TA083	Gerald & Dorothy Smith ROTC Schol
4TA084	Patricia M Flowers '45 Scholarship
4TA084	Patricia M Flowers '45 Scholarship
4TA084	Patricia M Flowers '45 Scholarship
4TA085	Fish '58 Student Opportunities Scho
4TA085	Fish '58 Student Opportunities Scho
4TA085	Fish '58 Student Opportunities Scho
4TA086	Cole Neurosci -Behavior Fac. Resrch
4TA086	Cole Neurosci -Behavior Fac. Resrch
4TA086	Cole Neurosci -Behavior Fac. Resrch
4TA087	Class of 1962 Student Enrichment
4TA087	Class of 1962 Student Enrichment
4TA087	Class of 1962 Student Enrichment
4TA088	The Thomas W. Haas Professorship
4TA088	The Thomas W. Haas Professorship
4TA088	The Thomas W. Haas Professorship
4TA089	Bill & Becky McGee Scholarship
4TA089	Bill & Becky McGee Scholarship
4TA089	Bill & Becky McGee Scholarship
4TA090	Kevin Knarr '91 Scholarship Fund
4TA090	Kevin Knarr '91 Scholarship Fund
4TA090	Kevin Knarr '91 Scholarship Fund
4TA091	George Walker Jaffurs Scholarship
4TA091	George Walker Jaffurs Scholarship
4TA091	George Walker Jaffurs Scholarship
4TA092	The Laurhammer Family Scholarship
4TA092	The Laurhammer Family Scholarship
4TA092	The Laurhammer Family Scholarship
4TA093	Carsey School for Public Policy
4TA093	Carsey School for Public Policy
4TA093	Carsey School for Public Policy
4TA095	Dane Writing Across the Curriculum
4TA095	Dane Writing Across the Curriculum
4TA095	Dane Writing Across the Curriculum
4TA096	Brig Gen Bouchard '77 Scholarship
4TA096	Brig Gen Bouchard '77 Scholarship
4TA096	Brig Gen Bouchard '77 Scholarship
4TA097	The Mel Rines '47 Fellowship Fund

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
552100	Market Apprec on Investments	36,859.26	(17,361.75)	18,310.48
552200	Realized Gain & Loss on Investment	(10,097.79)	(6,447.79)	(19,379.27)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	151,182.33	(118,936.14)	115,456.87
552200	Realized Gain & Loss on Investment	(61,814.01)	(52,203.76)	(95,597.18)
552200	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	4,794.37	(3,386.49)	7,483.03
552200	Realized Gain & Loss on Investment	(1,529.06)	497.66	(3,177.35)
552200 552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	5,065.90	(5,403.52)	4,137.07
552100 552200	Realized Gain & Loss on Investment	(1,834.31)	(1,779.98)	4,137.07
552200	Gain (Loss) on Investments	0.00	0.00	(3,575.91)
552	Gain (LUSS) ON INVESTIMENTS	0.00	0.00	0.00

#### UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 10

(Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments					
4TA097	The Mel Rines '47 Fellowship Fund	552100	Market Apprec on Investments	4,389.98	(5,648.45)	2,997.64
4TA097	The Mel Rines '47 Fellowship Fund	552200	Realized Gain & Loss on Investment	(1,807.57)	(1,978.89)	(3,544.30)
4TA099	Class of 1966 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA099	Class of 1966 Scholarship Fund	552100	Market Apprec on Investments	2,750.00	(3,518.36)	1,880.98
4TA099	Class of 1966 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,132.28)	(1,235.79)	(2,213.36)
4TA100	Wiatrowski-Madsen-Internat'l Serv.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA100	Wiatrowski-Madsen-Internat'l Serv.	552100	Market Apprec on Investments	1,928.32	(1,214.73)	1,436.58
4TA100	Wiatrowski-Madsen-Internat'l Serv.	552200	Realized Gain & Loss on Investment	(812.35)	(606.83)	(1,086.85)
4TA101	Class of 1967 Internship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA101	Class of 1967 Internship Fund	552100	Market Apprec on Investments	3,069.82	(3,567.22)	2,154.55
4TA101	Class of 1967 Internship Fund	552200	Realized Gain & Loss on Investment	(1,219.89)	(1,282.91)	(2,364.46)
4TA102	Nordblom Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA102	Nordblom Family Fund	552100	Market Apprec on Investments	4,166.91	(5,361.42)	2,845.31
4TA102	Nordblom Family Fund	552200	Realized Gain & Loss on Investment	(1,715.72)	(1,878.34)	(3,364.19)
4TA103	Maj. Murray Smith '55 USAF Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA103	Maj. Murray Smith '55 USAF Schlrshp	552100	Market Apprec on Investments	1,248.03	(637.14)	1,059.49
4TA103	Maj. Murray Smith '55 USAF Schlrshp	552200	Realized Gain & Loss on Investment	(526.07)	(388.25)	(695.39)
4TA104	Victor Benassi Fund	552100	Market Apprec on Investments	1,414.29	(81.26)	1,638.99
4TA104	Victor Benassi Fund	552200	Realized Gain & Loss on Investment	(535.51)	(393.73)	(705.18)
4TA105	Balomenos Fund-Undergrad. Research	552100	Market Apprec on Investments	1,671.47	(866.59)	2,426.30
4TA105	Balomenos Fund-Undergrad. Research	552200	Realized Gain & Loss on Investment	(688.20)	(753.41)	(1,349.43)
4TB001	Clark-Donnelley Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	552100	Market Apprec on Investments	2,062.30	(2,653.49)	1,408.20
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	(849.15)	(929.63)	(1,665.01)
4TB002	Callahan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	552100	Market Apprec on Investments	4,139.94	(5,326.73)	2,826.90
4TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	(1,704.61)	(1,866.18)	(3,342.43)
4TB003	Foster Class '44 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	552100	Market Apprec on Investments	11,792.45	(2,028.50)	8,065.50
4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	(2,566.19)	(710.67)	(4,802.17)
4TB004	Frizzell Scholarship, Tj & Mm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	552100	Market Apprec on Investments	5,466.20	(7,033.18)	3,732.52
4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	(2,250.70)	(2,464.03)	(4,413.20)
4TB005	Grange-Webster Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	4,594.33	(5,911.39)	3,137.17
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	(1,891.71)	(2,071.01)	(3,709.29)
4TB006	J. Raymond Hepler Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	552100	Market Apprec on Investments	9,845.59	(12,425.74)	6,772.69
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	(4,056.99)	(4,394.07)	(7,870.01)
4TB007	Sustainable Living Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB007	Sustainable Living Fund	552100	Market Apprec on Investments	635,158.39	(839,825.81)	1,396,207.89
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	(264,281.02)	104,935.35	(556,257.62)
4TB008	Hubbard Bros Chair in Biology	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	246,618.21	(317,316.01)	168,399.73
4TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	(101,544.67)	(111,169.32)	(199,109.93)
4TB009	Oliver Hubbard Biology Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	552100	Market Apprec on Investments	130,024.20	(167,298.11)	88,785.17
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	(53,537.27)	(58,611.66)	(104,976.47)
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

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

(Includes UNH Foundation and UNH LAW)

A30FGNLS	- UNHF gain(loss) on Investments					
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	(916.69)	(983.65)	(1,795.64)
4TB013	Lou & Lutza Smith Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	552100	Market Apprec on Investments	23,931.97	(30,792.53)	16,341.60
4TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	(9,853.95)	(10,787.94)	(19,321.74)
4TB014	Herbert Soule Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	552100	Market Apprec on Investments	1,077.23	(1,386.04)	735.57
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	(443.55)	(485.59)	(869.71)
4TB015	Jack and Pat Weeks Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	552100	Market Apprec on Investments	14,489.50	(18,643.19)	9,893.95
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	(5,966.03)	(6,531.51)	(11,698.26)
4TB017	Zsigray Academic Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	552100	Market Apprec on Investments	6,532.67	(8,400.36)	4,458.07
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	(2,689.94)	(2,943.01)	(5,271.07)
4TB018	Keener Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB018	Keener Family Scholarship	552100	Market Apprec on Investments	1,489.48	(1,916.47)	1,017.07
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	(613.29)	(671.42)	(1,202.55)
4TB019	Fair Winds Farm Equine Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	2,151.29	(2,767.99)	1,468.98
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	(885.79)	(969.75)	(1,736.87)
4TB020	Paine Fund for Freshwater Research	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	5,589.83	(7,192.26)	3,816.94
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	(2,301.60)	(2,519.76)	(4,513.01)
4TB021	College Woods Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	552100	Market Apprec on Investments	2,301.82	(2,961.68)	1,571.77
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	(947.77)	(1,037.60)	(1,858.40)
4TB022	Marietta & Jane Carr Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	6,528.14	(8,399.56)	4,457.66
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	(2,687.95)	(2,942.72)	(5,270.57)
4TB023	Edith & Allen Neff Forestry Schlrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	552100	Market Apprec on Investments	1,523.11	(1,959.74)	1,040.03
4TB023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	(627.14)	(686.58)	(1,229.70)
4TB024	Dickie Family Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	35,534.62	(41,073.24)	24,540.47
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	(14,068.89)	(14,389.71)	(26,687.45)
4TB025	Thompson Forestry Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	552100	Market Apprec on Investments	1,528.85	(1,831.53)	1,081.70
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	(605.77)	(641.66)	(1,185.84)
4TB026	Carberry '82 fund for Biological Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	552100	Market Apprec on Investments	3,475.64	(4,472.00)	2,373.30
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	(1,431.09)	(1,566.73)	(2,806.10)
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
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

(Includes UNH Foundation and UNH LAW)

A30FGNLS -	UNHF gain(loss) on Investments
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
4TB042	Stewart Family Scholarship - COLSA
4TB043	Stewart Family Scholarship - COLSA
4TB043	Stewart Family Scholarship - COLSA
4TB045	Lewis Schol- Sustainability Studies
4TB045	Lewis Schol- Sustainability Studies
4TB047	Merrill 74 UNH Woodlands Stewardshp
4TB047	Merrill 74 UNH Woodlands Stewardshp
4TC001	Edmund Miller Art Collection
4TC001	Edmund Miller Art Collection
4TC001	Edmund Miller Art Collection
4TC002	COLSA New Idea Endowment
4TC002	COLSA New Idea Endowment
4TC002	COLSA New Idea Endowment
4TC003	Jessie Potter Beck Fund
4TC003	Jessie Potter Beck Fund
4TC003	Jessie Potter Beck Fund
4TC005	Class of 58 Endowed Music Fnd
4TC005	Class of 58 Endowed Music Fnd
4TC005	Class of 58 Endowed Music Fnd
4TC005	John C Rouman Classical Lectur
4TC006	John C Rouman Classical Lectur
4TC006	John C Rouman Classical Lectur
4TC006 4TC007	Miriam Carlson Memorial Fund
4TC007 4TC007	Miriam Carlson Memorial Fund
4TC007 4TC007	Miriam Carlson Memorial Fund
4TC007 4TC008	Dey Family Fund
4TC008	
410000	Dey Family Fund

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)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	4,092.50	(5,265.69)	2,794.50
552200	Realized Gain & Loss on Investment	(1,685.08)	(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
552100	Market Apprec on Investments	15,413.19	(19,831.68)	10,524.68
552200	Realized Gain & Loss on Investment	(6,346.36)	(6,947.88)	(12,444.01)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	269.92	(347.29)	184.31
552200	Realized Gain & Loss on Investment	(111.14)	(121.67)	(217.92)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	3,491.76	(4,492.73)	2,384.30
552200	Realized Gain & Loss on Investment	(1,437.73)	(1,574.00)	(2,819.11)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	3,954.11	(5,004.11)	2,769.82
552200	Realized Gain & Loss on Investment	(1,625.80)	(1,777.81)	(3,187.69)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	9,843.82	(12,520.38)	6,751.58
552200	Realized Gain & Loss on Investment	(4,055.03)	(4,410.90)	(7,900.16)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	518.98	(667.75)	354.37
552200	Realized Gain & Loss on Investment	(213.69)	(233.94)	(419.00)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	7,425.63	(9,246.35)	5,353.12

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

(Includes UNH Foundation and UNH LAW)

A30FGNLS - UNHF	gain(loss)	on Investments

				2020 TTD Activity	2019 FID Activity	2019 Final Activity
	- UNHF gain(loss) on Investments	EE0000	Declined Coin & Loop on Investment	(2.052.94)	(2,220,22)	(5.085.00)
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment Gain (Loss) on Investments	(3,053.84)	(3,339.22)	(5,985.99)
4TC009	Zelma Dorson Endow Fund	552		0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	30,817.72	(39,652.19)	21,043.44
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	(12,689.15)	(13,891.86)	(24,881.02)
4TC010	Tommy Gallant Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	5,595.93	(7,042.54)	3,808.82
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,303.41)	(2,483.63)	(4,448.30)
4TC011	Ole E. Haaland Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	825.72	(1,062.42)	563.83
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	(339.99)	(372.21)	(666.65)
4TC012	John T Holden Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	552100	Market Apprec on Investments	4,458.08	(5,736.07)	3,044.13
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	(1,835.61)	(2,009.59)	(3,599.28)
4TC013	Coe-Hall Deans Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	552100	Market Apprec on Investments	2,725.33	(3,506.60)	1,860.96
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	(1,122.15)	(1,228.51)	(2,200.33)
4TC014	Roland and Charlotte Kimball	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	552100	Market Apprec on Investments	2,422.57	(3,117.04)	1,654.22
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	(997.49)	(1,092.03)	(1,955.89)
4TC015	Leland Fund for Performing Art	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	3,199.17	(4,116.27)	2,184.50
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	(1,317.25)	(1,442.11)	(2,582.88)
4TC016	Lubow Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	581.54	(748.25)	397.09
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	(239.45)	(262.14)	(469.51)
4TC017	Edmund G. Miller Fund Dept Eng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	552100	Market Apprec on Investments	10,186.39	(13,106.52)	6,955.63
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	(4,194.23)	(4,591.77)	(8,224.10)
4TC018	Arthur J Mirable Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	552100	Market Apprec on Investments	1,444.09	(1,858.06)	986.08
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	(594.60)	(650.96)	(1,165.90)
4TC019	Peterson Carsey Theater Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	8,425.00	(10,840.17)	5,752.89
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	(3,468.98)	(3,797.78)	(6,802.01)
4TC020	Timothy Rogers Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	4,523.41	(5,263.77)	3,203.44
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	(1,860.67)	(1,937.95)	(3,470.97)
4TC021	John Rouman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	552100	Market Apprec on Investments	1,660.32	(1,989.29)	1,162.73
4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	(685.40)	(721.41)	(1,292.09)
4TC022	Raitt-Wilson Music Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	552100	Market Apprec on Investments	4,123.73	(5,296.18)	2,817.82
4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	(1,698.06)	(1,857.11)	(3,326.18)
4TC023	Terry-Seiler-Verrette Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	552100	Market Apprec on Investments	78,083.79	(76,352.91)	40,652.64
4TC023	Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	(29,786.39)	(26,764.66)	(47,961.22)
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

(Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments					
4TC027	Rines Art Exhibition Fund	552100	Market Apprec on Investments	2,736.02	(3,520.35)	1,868.24
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	(1,126.55)	(1,233.33)	(2,208.95)
4TC028	Endowed Fund for Holocaust Educatio	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	552100	Market Apprec on Investments	10,497.50	(11,951.74)	7,314.97
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	(4,145.29)	(4,286.88)	(7,926.79)
4TC029	Endowed Fund for Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	552100	Market Apprec on Investments	1,555.13	(1,903.25)	1,059.50
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	(623.23)	(666.79)	(1,220.61)
4TC030	Center for New England Culture Endo	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	552100	Market Apprec on Investments	2,077.24	(2,672.71)	1,418.41
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	(855.30)	(936.37)	(1,677.08)
4TC031	Michael Kelly Journalism Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	552100	Market Apprec on Investments	1,981.70	(2,455.94)	1,379.30
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	(804.59)	(870.54)	(1,576.72)
4TC032	Gilbert B Davenport Theatre Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	1,430.26	(1,827.38)	989.53
4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	(588.91)	(644.73)	(1,154.74)
4TC033	Donald Murray Visiting Journalist P	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	552100	Market Apprec on Investments	3,667.98	(4,702.10)	2,498.15
4TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	(1,508.27)	(1,647.34)	(2,953.86)
4TC034	Sargent Endowed History Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	552100	Market Apprec on Investments	3,917.81	(5,040.93)	2,675.22
4TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	(1,613.15)	(1,766.05)	(3,163.09)
4TC035	Michael DePorte Eng Dept Book Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	1,290.59	(1,660.56)	881.26
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	(531.40)	(581.76)	(1,041.97)
4TC036	Michael DePorte Memorial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	552100	Market Apprec on Investments	1,317.31	(1,694.93)	899.51
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	(542.40)	(593.81)	(1,063.54)
4TC037	Dawkins Prize in Creative Writing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	552100	Market Apprec on Investments	1,739.44	(2,238.09)	1,187.76
4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	(716.21)	(784.10)	(1,404.36)
4TC038	Hoffenberg End. Fund - Liberal Arts	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	552100	Market Apprec on Investments	4,546.25	(4,931.38)	3,300.51
4TC038	Hoffenberg End. Fund - Liberal Arts	552200	Realized Gain & Loss on Investment	(1,868.91)	(1,884.10)	(3,374.51)
4TC039	Rebecca Jane Lang '04 Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	552100	Market Apprec on Investments	1,787.93	(2,271.64)	1,222.57
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	(731.84)	(796.04)	(1,431.23)
4TC040	John C. Edwards Theatre Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	552100	Market Apprec on Investments	3,058.02	(3,825.47)	2,188.92
4TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	(1,259.12)	(1,376.56)	(2,465.48)
4TC041	Patricia F. Woodbury Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	552100	Market Apprec on Investments	1,284.19	(1,652.34)	876.90
4TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	(528.76)	(578.88)	(1,036.81)
4TC042	William & Laura Hooper Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	552100	Market Apprec on Investments	3,222.70	(4,146.55)	2,200.57
4TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	(1,326.94)	(1,452.71)	(2,601.88)
4TC043	Steelman History Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	(2,370.40)	0.00	(4,043.00)
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)	(1,811.37)	(1,195.07)
4TC045 4TC046	Dr Samuel Hughes '68 Scholarship	552200 552	Gain (Loss) on Investments	(609.48)	(667.24)	(1,195.07)
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)

#### 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 10 (Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	- UNHF gain(loss) on Investments					
4TC047	Carney Resrch-Literacy & Childr Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	552100	Market Apprec on Investments	3,780.49	(4,748.06)	2,591.13
4TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	(1,551.93)	(1,679.77)	(3,008.55)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552100	Market Apprec on Investments	5,754.73	(7,404.42)	3,929.53
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	(2,369.50)	(2,594.09)	(4,646.14)
4TC050	Capt Benjamin Keating Memorial Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	552100	Market Apprec on Investments	1,788.91	(2,229.19)	1,277.32
4TC050	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	(736.55)	(802.55)	(1,437.41)
4TC051	Music Initiatives Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC051	Music Initiatives Fund	552100	Market Apprec on Investments	1,450.24	(1,865.98)	990.28
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	(597.13)	(653.73)	(1,170.87)
4TC052	Daniel Heartz '50 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	552100	Market Apprec on Investments	3,216.26	(4,138.26)	2,196.17
4TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	(1,324.29)	(1,449.81)	(2,596.68)
4TC053	Mary Petrella '57 Schol-English Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	552100	Market Apprec on Investments	2,602.25	(3,348.24)	1,776.91
4TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	(1,071.47)	(1,173.03)	(2,100.96)
4TC054	Ursula Daley '93 Women's Studies Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	552100	Market Apprec on Investments	2,018.22	(2,176.67)	1,798.23
4TC054	Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	(831.00)	(909.76)	(1,629.43)
4TC055	Don Murray Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	552100	Market Apprec on Investments	1,910.85	(2,427.60)	1,297.49
4TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	(782.22)	(850.26)	(1,527.99)
4TC056	Richard & Miriam Cook Family Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	552100	Market Apprec on Investments	2,535.22	(3,237.20)	1,725.12
4TC056	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	(1,044.37)	(1,135.76)	(2,034.21)
4TC059	Balderacchi Study of Art in Italy	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	552100	Market Apprec on Investments	4,930.44	(6,092.25)	3,233.16
4TC059	Balderacchi Study of Art in Italy	552200	Realized Gain & Loss on Investment	(2,036.27)	(2,134.37)	(3,822.77)
4TC061	Peters Professorship in Education	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC061	Peters Professorship in Education	552100	Market Apprec on Investments	34,223.13	(44,033.86)	23,368.78
4TC061	Peters Professorship in Education	552200	Realized Gain & Loss on Investment	(14,091.32)	(15,426.93)	(27,630.43)
4TC062	McLean Fund - Journalism Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	552100	Market Apprec on Investments	9,364.67	(12,049.23)	6,394.54
4TC062	McLean Fund - Journalism Excellence	552200	Realized Gain & Loss on Investment	(3,855.89)	(4,221.36)	(7,560.67)
4TC064	RGSCP Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC064	RGSCP Fund	552100	Market Apprec on Investments	720,130.57	(297,136.65)	(354,081.38)
4TC064	RGSCP Fund	552200	Realized Gain & Loss on Investment	(94,881.77)	(104,099.63)	(181,685.61)
4TC069	Daniel Valenza Art Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	552100	Market Apprec on Investments	2,226.92	(2,865.32)	1,520.62
4TC069	Daniel Valenza Art Scholarship Fund	552200	Realized Gain & Loss on Investment	(916.93)	(1,003.84)	(1,797.93)
4TC070	Koch Family Schol Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC070	Koch Family Schol Humanities	552100	Market Apprec on Investments	5,418.07	(6,971.27)	3,699.66
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
		302100		0,001.70	(=,0+0.+1)	2,040.40

#### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 10 (Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
30FGNLS - 4TC075	UNHF gain(loss) on Investments Barbara Anne White Scholarship	552200	Realized Gain & Loss on Investment	(1,131.08)	(1,038.25)	(2,035.95)
4TC079	Chesley Family Fund	552200	Gain (Loss) on Investments	0.00	0.00	(2,035.95)
4TC079	Chesley Family Fund	552100	Market Apprec on Investments	4.872.95	(6,269.87)	3,327.42
4TC079	Chesley Family Fund	552200	Realized Gain & Loss on Investment	(2,006.43)	(2,196.60)	(3,934.22)
4TC081	Arlene Kies Enrichment for Piano	552	Gain (Loss) on Investments	0.00	0.00	(3,334.22)
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	552200	Gain (Loss) on Investments	0.00	0.00	(3,110.43)
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)	(1,212.49)	(1,761.69)
4TC082	B. Thomas Trout Scholars	552200		0.00	(392.07)	(1,761.09)
		552100	Gain (Loss) on Investments			
4TC083	B. Thomas Trout Scholars		Market Apprec on Investments	2,189.98	(2,818.86)	1,494.33
4TC083	B. Thomas Trout Scholars	552200	Realized Gain & Loss on Investment	(901.72)	(987.19)	(1,768.11)
4TC085	Newkirk Family Fund	552100	Market Apprec on Investments	3,729.46	(72.59)	2,941.41
4TC085	Newkirk Family Fund	552200	Realized Gain & Loss on Investment	(1,016.73)	(351.68)	(1,371.02)
4TC086	McCabe Family Scholarship	552100	Market Apprec on Investments	4,398.32	(704.03)	7,959.66
4TC086	McCabe Family Scholarship	552200	Realized Gain & Loss on Investment	(1,810.97)	(1,982.59)	(3,550.96)
4TC087	Duane & Joan Whittier Music Fund	552100	Market Apprec on Investments	371,795.66	(3,850.14)	275,671.50
4TC087	Duane & Joan Whittier Music Fund	552200	Realized Gain & Loss on Investment	(73,183.29)	(7,640.31)	(136,881.92)
4TC089	Rutman Distinguished Lecture Series	552100	Market Apprec on Investments	19,340.03	(27,407.22)	10,683.06
4TC089	Rutman Distinguished Lecture Series	552200	Realized Gain & Loss on Investment	(7,963.23)	(8,718.00)	(15,614.39)
4TC091	Perkins Family Memorial Scholarship	552100	Market Apprec on Investments	8,794.20	(1,997.54)	15,327.50
4TC091	Perkins Family Memorial Scholarship	552200	Realized Gain & Loss on Investment	(3,620.87)	(3,963.95)	(7,099.84)
4TC092	Tappe Fund - Experiential Education	552100	Market Apprec on Investments	1,514.85	0.00	950.83
4TC092	Tappe Fund - Experiential Education	552200	Realized Gain & Loss on Investment	(282.63)	0.00	(525.94)
4TC093	Carl Dawson Graduate Essay Prize	552100	Market Apprec on Investments	782.18	0.00	0.00
4TC093	Carl Dawson Graduate Essay Prize	552200	Realized Gain & Loss on Investment	(346.74)	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	6,740.66	(8,601.33)	4,579.73
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	(2,772.73)	(3,014.33)	(5,402.48
4TD003	Robert E. Houston Jr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	552100	Market Apprec on Investments	1,836.51	(2,362.98)	1,254.04
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	(756.18)	(827.85)	(1,482.73
4TD004	George Taft Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	552100	Market Apprec on Investments	1,386.58	(1,784.07)	946.80
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	(570.92)	(625.03)	(1,119.47
4TD005	Alexander & Allison Amell Mem	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	552100	Market Apprec on Investments	3,026.22	(3,893.74)	2,066.41
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	(1,246.04)	(1,364.14)	(2,443.25)
4TD006	Michael + Bea Dalton Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	552100	Market Apprec on Investments	6,319.37	(8,130.94)	4,315.10
4TD006	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	(2,601.99)	(2,848.62)	(5,102.02
4TD007	Dr A.f. Daggett Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	552100	Market Apprec on Investments	4,784.30	(6,105.14)	3,294.46
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	(1,970.30)	(2,151.36)	(3,853.19
4TD008	George F. & Lina C. Fisher	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	552100	Market Apprec on Investments	46,569.08	(59,918.98)	31,799.03
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	(19,174.75)	(20,992.18)	(37,598.06)
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
4TD009	Fred Gertrude Howell Student	552200	Gain (Loss) on Investments	(349.97)	(383.14)	0.00
4TD010	Fred Gertrude Howell Student	552100	Market Apprec on Investments	7,306.94		4,989.45
					(9,401.61)	
	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	(3,008.62)	(3,293.79)	(5,899.34)
4TD010 4TD011	Dr. Gloria & Dr. Robert Lyle	552	Gain (Loss) on Investments	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 10

(Includes UNH Foundation and UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

#### A30FGNLS

LINHE gain/loss) on Investments					
- UNHF gain(loss) on Investments Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	(6,220.14)	(6,809.70)	(12,196.52
James Leitzel Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
James Leitzel Scholarship Fund	552100	Market Apprec on Investments	1,485.89	(1,911.85)	1,014.62
James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	(611.81)	(669.80)	(1,199.65
Ming/Chen Student Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
Ming/Chen Student Support	552100	Market Apprec on Investments	2,543.43	(3,188.88)	1,743.41
Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	(1,048.49)	(1,128.88)	(2,021.89
National Prime Users End Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
National Prime Users End Schol	552100	Market Apprec on Investments	1,557.73	(2,004.28)	1,063.67
National Prime Users End Schol	552200	Realized Gain & Loss on Investment	(641.39)	(702.19)	(1,257.65
John Smith 50 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
John Smith 50 Scholarship Fund	552100	Market Apprec on Investments	28,632.39	(29,913.93)	21,487.36
John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	(10,579.05)	(10,483.90)	(20,643.29
Woodward Endowment (CEPS)	552	Gain (Loss) on Investments	0.00	0.00	0.00
Woodward Endowment (CEPS)	552100	Market Apprec on Investments	14,338.41	(18,448.78)	9,790.78
Woodward Endowment (CEPS)	552200	Realized Gain & Loss on Investment	(5,903.82)	(6,463.39)	(11,576.27
Zocchi, John Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
Zocchi, John Endowment	552100	Market Apprec on Investments	9,836.49	(12,656.31)	6,716.71
Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	(4,050.16)	(4,434.04)	(7,941.60
Richard St Onge Mem Schol Fund	552200	Gain (Loss) on Investments	0.00	0.00	0.00
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Richard St Onge Mem Schol Fund	552100	Market Apprec on Investments	5,673.10	(7,299.41)	3,873.79
Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	(2,335.89)	(2,557.29)	(4,580.24
Levine/Benson Technology Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
Levine/Benson Technology Schol	552100	Market Apprec on Investments	7,093.68	(9,127.22)	4,843.82
Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	(2,920.81)	(3,197.66)	(5,727.17
Morrison Chemistry Dissertation End	552	Gain (Loss) on Investments	0.00	0.00	0.00
Morrison Chemistry Dissertation End	552100	Market Apprec on Investments	2,044.47	(2,630.55)	1,396.03
Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	(841.81)	(921.59)	(1,650.62
Endowed Fund for Mech Engineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
Endowed Fund for Mech Engineering	552100	Market Apprec on Investments	3,580.16	(4,606.48)	2,444.66
Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	(1,474.13)	(1,613.85)	(2,890.48
Craig West Undergraduate Prof. Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
Craig West Undergraduate Prof. Dev.	552100	Market Apprec on Investments	2,015.11	(2,592.78)	1,375.99
Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	(829.72)	(908.36)	(1,626.92
Ogden & Katherine Martyn Endwomnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
Ogden & Katherine Martyn Endwomnt	552100	Market Apprec on Investments	1,874.04	(2,411.27)	1,279.67
Ogden & Katherine Martyn Endwomnt	552200	Realized Gain & Loss on Investment	(771.63)	(844.77)	(1,513.03
Weston - SAME Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
Weston - SAME Endowed Scholarship	552100	Market Apprec on Investments	1,273.82	(1,638.98)	869.81
Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	(524.49)	(574.21)	(1,028.43
Norman Grover '35 End. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
Norman Grover '35 End. Scholarship	552100	Market Apprec on Investments	3,796.36	(4,640.06)	2,623.85
Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	(1,553.78)	(1,662.54)	(2,977.70
Whelen Engineering Co. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
Whelen Engineering Co. Scholarship	552100	Market Apprec on Investments	120,601.86	(155,174.68)	82,351.27
Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	(49,657.63)	(54,364.31)	(97,369.25
Theodore E Meinelt Sr Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
Theodore E Meinelt Sr Scholarship	552100	Market Apprec on Investments	4,892.90	(5,387.63)	3,371.59
Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	(2,015.35)	(1,996.66)	(3,593.78
Phillips Family Fund for Engineerin	552	Gain (Loss) on Investments	0.00	0.00	0.00
Phillips Family Fund for Engineerin	552100	Market Apprec on Investments	6,173.46	(7,500.44)	4,246.44
Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	(2,486.98)	(2,672.88)	(4,871.95
Philip L Hall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Philip L Hall Endowed Fund	552100	Market Apprec on Investments	1,569.55	(2,019.50)	1,071.74
Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	(646.26)	(707.51)	(1,267.19
Chemistry Undergrad Research Fellow	552	Gain (Loss) on Investments	0.00	0.00	0.00

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Peter & Paula Vosotas Family Schol

Peter & Paula Vosotas Family Schol

Prof. James M.E. Harper Fellowship

Prof. James M.E. Harper Fellowship

Prof. James M.E. Harper Fellowship

Joe & Nancy Paterno Endowed Schol.

Joe & Nancy Paterno Endowed Schol.

Joe & Nancy Paterno Endowed Schol.

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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 10

(Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TD030	Chemistry Undergrad Research Fellow	552100	Market Apprec on Investments	3,568.39	(4,584.83)	2,436.47
4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	(1,468.14)	(1,606.26)	(2,878.65)
4TD031	LaMattina Family Graduate Lecturesh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	552100	Market Apprec on Investments	3,187.44	(4,139.66)	2,138.14
4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	(1,312.42)	(1,436.81)	(2,573.41)
4TD032	Hamel Construction Group Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	552100	Market Apprec on Investments	16,234.16	(20,887.99)	11,085.27
4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	(6,684.39)	(7,317.96)	(13,106.83)
4TD034	Michael S. Blanchette	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD034	Michael S. Blanchette	552100	Market Apprec on Investments	709.82	(913.30)	484.69
4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	(292.27)	(319.97)	(573.08)
4TD035	Karen Von Damm Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	552100	Market Apprec on Investments	5,575.24	(7,173.49)	3,806.97
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	(2,295.60)	(2,513.18)	(4,501.23)
4TD036	CEPS Student Project Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	552100	Market Apprec on Investments	3,907.70	(5,027.91)	2,668.31
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	(1,608.99)	(1,761.49)	(3,154.92)
4TD037	M Evans Munroe Lecture Endow/Math	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	552100	Market Apprec on Investments	1,441.83	(1,855.15)	984.53
4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	(593.67)	(649.94)	(1,164.07)
4TD038	Dorothy Kittredge Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	552100	Market Apprec on Investments	1,121.01	(1,442.37)	765.46
4TD038	Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment	(461.57)	(505.32)	(905.06)
4TD039	James D Morrison Early Career Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	552100	Market Apprec on Investments	31,287.59	(40,256.77)	21,364.28
4TD039	James D Morrison Early Career Award	552200	Realized Gain & Loss on Investment	(12,882.62)	(14,103.66)	(25,260.38)
4TD040	Mary Papastavros '60 Chem Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	552100	Market Apprec on Investments	1,373.29	(1,766.97)	937.73
4TD040	Mary Papastavros '60 Chem Fund	552200	Realized Gain & Loss on Investment	(565.45)	(619.05)	(1,108.74)
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552100	Market Apprec on Investments	9,318.18	(11,989.42)	6,362.79
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552200	Realized Gain & Loss on Investment	(3,836.75)	(4,200.40)	(7,523.14)
4TD042	Gregory Jansen '81 Field Studies Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	552100	Market Apprec on Investments	1,996.10	(2,568.32)	1,363.02
4TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	(821.89)	(899.80)	(1,611.58)
4TD043	K.Von Damm Student Research Oppor.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	552100	Market Apprec on Investments	5,285.90	(6,801.21)	3,609.40
4TD043	K.Von Damm Student Research Oppor.	552200	Realized Gain & Loss on Investment	(2,176.46)	(2,382.75)	(4,267.63)
4TD044	Charles M:son Gewertz Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	552100	Market Apprec on Investments	2,564.48	(3,299.65)	1,751.12
4TD044	Charles M:son Gewertz Scholarship	552200	Realized Gain & Loss on Investment	(1,055.92)	(1,156.01)	(2,070.47)
4TD045	Karen Von Damm Faculty Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	552100	Market Apprec on Investments	4,837.59	(6,224.37)	3,303.28
4TD045	Karen Von Damm Faculty Excellence	552200	Realized Gain & Loss on Investment	(1,991.87)	(2,180.66)	(3,905.68)
4TD045	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)
4TD040 4TD047	Peter & Paula Vosotas Family Schol	552200	Gain (Loss) on Investments	(3,626.60)	(3,718.24)	(0,059.58)
		552		0.00	0.00	0.00

#### UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 10 (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
4TD050	J Smith '50 CEPS Student Project Fu
4TD050	J Smith '50 CEPS Student Project Fu
4TD050	J Smith '50 CEPS Student Project Fu
4TD051	Lambert Chemistry Fellowship Fund
4TD051	Lambert Chemistry Fellowship Fund
4TD051	Lambert Chemistry Fellowship Fund
4TD052	Dinesh Thakur Schol-Bioengineering
4TD052	Dinesh Thakur Schol-Bioengineering
4TD052	Dinesh Thakur Schol-Bioengineering
4TD053	Christopher Kelley Memorial Schol.
4TD053	Christopher Kelley Memorial Schol.
4TD053	Christopher Kelley Memorial Schol.
4TD054	Diamond Casting & Machine Scholsh
4TD054	Diamond Casting & Machine Scholsh
4TD054	Diamond Casting & Machine Scholsh
4TD055	Anderson '56 Chemical Eng. Schol.
4TD055	Anderson '56 Chemical Eng. Schol.
4TD055	Anderson '56 Chemical Eng. Schol.
4TD057	Pushpa Desai Patel Memorial Fund
4TD057	Pushpa Desai Patel Memorial Fund
4TD057	Pushpa Desai Patel Memorial Fund
4TD058	Lambert-Edwards Chemistry Fellowshp
4TD058	Lambert-Edwards Chemistry Fellowshp
4TD058	Lambert-Edwards Chemistry Fellowshp
4TD059	Geokon Civil Engineering Scholarshp
4TD059	Geokon Civil Engineering Scholarshp
4TD059	Geokon Civil Engineering Scholarshp
4TD060	Dane '77 Scholarship Fund
4TD060	Dane '77 Scholarship Fund
4TD061	Skliutas Family Endowment
4TD061	Skliutas Family Endowment
4TD061	Skliutas Family Endowment
4TD062	Prof. N. Chasteen Graduate Fellows
4TD062	Prof. N. Chasteen Graduate Fellows
4TD062	Prof. N. Chasteen Graduate Fellows
4TD063	Gary R. Weisman Scholarship
4TD063	Gary R. Weisman Scholarship
4TD063	Gary R. Weisman Scholarship
4TD064	Hubbell Engineering Scholarship
4TD064	Hubbell Engineering Scholarship
4TD064	Hubbell Engineering Scholarship
4TD066	Twaddle Meritorious Scholarship
4TD066	Twaddle Meritorious Scholarship
4TD066	Twaddle Meritorious Scholarship
4TD067	Kingsbury Sisters Scholarship
4TD067	Kingsbury Sisters Scholarship
4TD068	Rudi Seitz Scholarship
4TD068	Rudi Seitz Scholarship
4TD069	Bothner Earth Sciences Field Trips
4TD069	Bothner Earth Sciences Field Trips
4TD070	Lange & Rainville Math Scholarship
4TD070	Lange & Rainville Math Scholarship
4TE001	Hamel Center for Undergraduate Rese
4TE001	Hamel Center for Undergraduate Rese
4TE001	Hamel Center for Undergraduate Rese
4TE002	Reginald Atkins Chair
	J

552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	13,569.59	(14,213.28)	10,169.58
552200	Realized Gain & Loss on Investment	(5,019.13)	(4,979.51)	(9,794.53)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	4,502.31	(5,792.97)	3,074.34
552200	Realized Gain & Loss on Investment	(1,853.82)	(2,029.53)	(3,634.99)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	4,365.87	(5,617.43)	2,981.17
552200	Realized Gain & Loss on Investment	(1,797.64)	(1,968.02)	(3,524.83)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,342.08	(3,013.49)	1,599.26
552200	Realized Gain & Loss on Investment	(964.35)	(1,055.75)	(1,890.91)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	14,266.75	(18,356.59)	9,741.85
552200	Realized Gain & Loss on Investment	(5,874.31)	(6,431.10)	(11,518.42)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,227.45	(2,865.98)	1,520.97
552200	Realized Gain & Loss on Investment	(917.15)	(1,004.08)	(1,798.35)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,459.32	(3,164.35)	1,679.32
552200	Realized Gain & Loss on Investment	(1,012.62)	(1,108.60)	(1,985.57)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	5,162.13	(6,641.95)	3,524.88
552200	Realized Gain & Loss on Investment	(2,125.50)	(2,326.96)	(4,167.70)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,243.43	(2,886.56)	1,531.90
552200	Realized Gain & Loss on Investment	(923.73)	(1,011.28)	(1,811.26)
552100	Market Apprec on Investments	975.80	0.00	274.75
552200	Realized Gain & Loss on Investment	(182.06)	0.00	(338.78)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	3,922.94	(4,047.91)	2,068.35
552200	Realized Gain & Loss on Investment	(1,625.96)	(1,399.82)	(2,507.15)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	5,908.19	(6,605.64)	4,634.37
552200	Realized Gain & Loss on Investment	(2,429.84)	(2,570.99)	(4,613.25)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,352.72	(2,896.40)	1,712.65
552200	Realized Gain & Loss on Investment	(965.43)	(1,053.95)	(1,892.76)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	8,384.65	(1,867.89)	6,410.34
552200	Realized Gain & Loss on Investment	(2,353.74)	(1,580.28)	(4,524.27)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	6,620.66	(4,845.28)	4,998.56
552200	Realized Gain & Loss on Investment	(2,585.57)	(2,253.03)	(4,035.29)
552100	Market Apprec on Investments	2,292.39	(122.48)	2,745.31
552200	Realized Gain & Loss on Investment	(724.16)	(593.49)	(1,401.75)
552100	Market Apprec on Investments	2,451.08	(3,191.12)	1,636.30
552200	Realized Gain & Loss on Investment	(1,009.23)	(1,104.89)	(1,978.91)
552100	Market Apprec on Investments	3,457.25	(1,104.03)	5,185.22
552200	Realized Gain & Loss on Investment	(1,280.70)	(1,173.49)	(2,277.51)
552100	Market Apprec on Investments	1,666.95	(1,173.49)	1,302.84
552200	Realized Gain & Loss on Investment	(606.75)	(336.94)	(603.49)
552200	Gain (Loss) on Investments	0.00	0.00	(003.49)
552100	Market Apprec on Investments	391,151.90	(501,895.58)	267,313.19
552200	Realized Gain & Loss on Investment	(161,073.56)	(176,053.57)	(315,322.79)
552200 552	Gain (Loss) on Investments	0.00	0.00	0.00
JJ2		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					
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
4TE016	Nassikas Fund for Hospitality Educ	552200	Realized Gain & Loss on Investment	(511.26)	(559.72)	(1,002.48)
4TE017	Rhoda Hogan Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	552100	Market Apprec on Investments	10,823.19	(13,925.86)	7,390.47
4TE017	Rhoda Hogan Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	(4,456.43)	(4,878.82)	(8,738.22)
4TE018	J Bonnie Newman Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	552100	Market Apprec on Investments	1,890.66	(2,432.66)	1,291.02
4TE018	J Bonnie Newman Endowed Scholarship	552200	Realized Gain & Loss on Investment	(778.48)	(852.26)	(1,526.45)
4TE019	Lai Family Foundation Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	552100	Market Apprec on Investments	2,041.88	(2,627.24)	1,394.28
4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	(840.74)	(920.43)	(1,648.54)
4TE020	Joseph '79 & Marcia H Carter Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	552100	Market Apprec on Investments	1,299.91	(1,672.55)	887.62
4TE020	Joseph '79 & Marcia H Carter Schol	552200	Realized Gain & Loss on Investment	(535.24)	(585.97)	(1,049.50)

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2020 YTD Activity 2019 YTD Activity 2019 Final Activity

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A30FGNLS -	UNHF gain(loss) on Investments
4TE021	Scott Dionne Grad Fellowship/Acctng
4TE021	Scott Dionne Grad Fellowship/Acctng
4TE021	Scott Dionne Grad Fellowship/Acctng
4TE022	Carlton L. Reed Scholarship Fund
4TE022	Carlton L. Reed Scholarship Fund
4TE022	Carlton L. Reed Scholarship Fund
4TE023	James E. Freeman Scholarship Fund
4TE023	James E. Freeman Scholarship Fund
4TE023	James E. Freeman Scholarship Fund
4TE024	Todd Huntington Crockett Scholarshp
4TE024	Todd Huntington Crockett Scholarshp
4TE024	Todd Huntington Crockett Scholarshp
4TE025	J. Durocher Hosp. Mgmnt Scholarship
4TE025	J. Durocher Hosp. Mgmnt Scholarship
4TE025	J. Durocher Hosp. Mgmnt Scholarship
4TE027	Lynne & Michael Dougherty Scholrshp
4TE027	Lynne & Michael Dougherty Scholrshp
4TE027	Lynne & Michael Dougherty Scholrshp
4TE028	Daniel A. Raizes Scholarship Fund
4TE028	Daniel A. Raizes Scholarship Fund
4TE028	Daniel A. Raizes Scholarship Fund
4TE030	Goodwin Family Scholarship Fund
4TE030	Goodwin Family Scholarship Fund
4TE030	Goodwin Family Scholarship Fund
4TE031	Paul & Marianne Houghton Scholarshp
4TE031	Paul & Marianne Houghton Scholarshp
4TE031	Paul & Marianne Houghton Scholarshp
4TE032	PAUL-Bernard Runser '63 Scholarship
4TE032	PAUL-Bernard Runser '63 Scholarship
4TE032	PAUL-Bernard Runser '63 Scholarship
4TE033	Stewart Family Scholarship-PaulColl
4TE033	Stewart Family Scholarship-PaulColl
4TE033	Stewart Family Scholarship-PaulColl
4TE034	Elizabeth Bogan Economics Prize
4TE034	Elizabeth Bogan Economics Prize
4TE035	Sorensen Social Innovation Interns
4TE035	Sorensen Social Innovation Interns
4TE036	Goodridge Kopp Schol for Excellence
4TE036	Goodridge Kopp Schol for Excellence
4TE037	Emily Knarr Graduate Accounting Sch
4TE037	Emily Knarr Graduate Accounting Sch
4TE038	Knarr Scholarship for Excellence
4TE038	Knarr Scholarship for Excellence
4TE039	Hurley Endowment for Women Leaders
4TE039	Hurley Endowment for Women Leaders
4TE040	Bernard Grochmal Jr '64 Scholarship
4TE040	Bernard Grochmal Jr '64 Scholarship
4TE041	John '82 & K Turner Internships
4TE041	John '82 & K Turner Internships
4TF001	Marianna R. and John A. Grimes
4TF001	Marianna R. and John A. Grimes
4TF001	Marianna R. and John A. Grimes
4TF002	Dakin Family Scholarship Fund
4TF002	Dakin Family Scholarship Fund
4TF002	Dakin Family Scholarship Fund
4TF003	Norman Goroff Social Work Fund

552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,621.14	(2,085.87)	1,106.97
552200	Realized Gain & Loss on Investment	(667.50)	(730.77)	(1,308.84)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,062.49	(2,653.75)	1,408.35
552200	Realized Gain & Loss on Investment	(849.23)	(929.72)	(1,665.18)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,062.50	(2,653.75)	1,408.35
552200	Realized Gain & Loss on Investment	(849.23)	(929.72)	(1,665.18)
552		0.00	0.00	0.00
552 552100	Gain (Loss) on Investments		(6,811.33)	3,691.87
	Market Apprec on Investments Realized Gain & Loss on Investment	5,431.50		
552200		(2,206.97)	(2,380.39)	(4,309.66)
552	Gain (Loss) on Investments	0.00	00.0	0.00
552100	Market Apprec on Investments	2,993.11	(3,287.24)	2,378.40
552200	Realized Gain & Loss on Investment	(1,178.99)	(1,242.29)	(2,307.36)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	4,803.30	(6,180.25)	3,279.85
552200	Realized Gain & Loss on Investment	(1,977.75)	(2,165.21)	(3,877.99)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	3,012.86	(3,876.56)	2,057.29
552200	Realized Gain & Loss on Investment	(1,240.54)	(1,358.12)	(2,432.47)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,131.07	(1,496.60)	1,454.19
552200	Realized Gain & Loss on Investment	(694.25)	(556.34)	(1,260.88)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,249.29	(2,894.09)	1,535.90
552200	Realized Gain & Loss on Investment	(926.14)	(1,013.92)	(1,815.99)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	5,739.88	(5,776.40)	2,865.86
552200	Realized Gain & Loss on Investment	(2,246.31)	(1,977.87)	(3,542.48)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,094.07	(1,622.56)	932.43
552200	Realized Gain & Loss on Investment	(887.37)	(584.77)	(1,047.36)
552100	Market Apprec on Investments	2,910.23	(82.40)	2,980.27
552200	Realized Gain & Loss on Investment	(742.39)	(399.21)	(1,417.93)
552100	Market Apprec on Investments	1,511.18	(140.22)	1,624.89
552200	Realized Gain & Loss on Investment	(544.08)	(403.93)	(723.47)
552100	Market Apprec on Investments	2,319.76	(242.98)	4,151.10
552200	Realized Gain & Loss on Investment	(943.99)	(1,002.55)	(1,812.56)
552100	Market Apprec on Investments	3,735.95	(102.71)	3,785.50
552200	Realized Gain & Loss on Investment	(945.61)	(497.63)	(1,805.08)
552100	Market Apprec on Investments	5,169.02	(599.26)	6,246.29
552200	Realized Gain & Loss on Investment	(1,558.43)	(1,189.19)	(3,008.60)
552100	Market Apprec on Investments	310.27	0.00	0.00
552200	Realized Gain & Loss on Investment	(88.60)	0.00	0.00
552100	Market Apprec on Investments	217,114.21	0.00	205,635.29
552200	Realized Gain & Loss on Investment	(50,231.95)	0.00	(95,252.18)
552100	Market Apprec on Investments	862.51	0.00	0.00
552200	Realized Gain & Loss on Investment	(348.08)	0.00	0.00
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	7,902.78	(10,168.26)	5,396.29
552200	Realized Gain & Loss on Investment	(3,253.96)	(3,562.37)	(6,380.39)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	727.55	(936.12)	496.80
552200	Realized Gain & Loss on Investment	(299.57)	(327.96)	(587.40)
552	Gain (Loss) on Investments	0.00	0.00	0.00

4TF023

John Smith '50 Northeast Passage Fn

552200

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

(Includes UNH Foundation and UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

				2020 YID Activity	2019 YID Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TF003	Norman Goroff Social Work Fund	552100	Market Apprec on Investments	3,992.82	(4,967.43)	2,896.44
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	(1,644.04)	(1,799.86)	(3,223.64)
4TF004	England Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF004	England Endowed Fund	552100	Market Apprec on Investments	17,460.40	(22,465.76)	11,922.59
4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	(7,189.29)	(7,870.71)	(14,096.85)
4TF005	Steelman Public Svc Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	552100	Market Apprec on Investments	6,717.26	(8,642.90)	4,586.79
4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	(2,765.82)	(3,027.97)	(5,423.26)
4TF006	Evelyn N Jardine Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	552100	Market Apprec on Investments	977.08	(1,111.93)	689.98
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	(396.93)	(412.40)	(738.64)
4TF008	Pamela Low Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	552100	Market Apprec on Investments	6,578.96	(8,464.95)	4,492.35
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,708.88)	(2,965.63)	(5,311.60)
4TF009	Occupational Therapy Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	1,012.34	(1,302.54)	691.26
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	(416.83)	(456.33)	(817.32)
4TF010	Dean Roger A Ritvo Award Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	552100	Market Apprec on Investments	892.44	(1,148.27)	609.39
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	(367.46)	(402.29)	(720.52)
4TF011	Sackett Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	552100	Market Apprec on Investments	6,339.73	(8,157.14)	4,329.00
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	(2,610.37)	(2,857.79)	(5,118.45)
4TF012	Nathan J Loomis Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	136.18	(175.22)	92.98
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	(56.07)	(61.38)	(109.94)
4TF013	Kendall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	2,467.09	(3,174.33)	1,684.62
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	(1,015.82)	(1,112.10)	(1,991.83)
4TF015	Keough Northeast Passage Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	552100	Market Apprec on Investments	2,524.17	(3,247.78)	1,723.59
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	(1,039.32)	(1,137.83)	(2,037.92)
4TF016	Maureen Neistadt Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	552100	Market Apprec on Investments	3,326.82	(4,093.98)	2,212.59
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,338.05)	(1,434.29)	(2,618.11)
4TF017	Pauline Soukaris Memorial Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	552100	Market Apprec on Investments	1,881.09	(2,173.51)	1,517.85
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	(774.75)	(844.86)	(1,513.20)
4TF018	Stephany Marchut Lavallee Nursing S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	552100	Market Apprec on Investments	3,595.92	(4,142.21)	2,554.96
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	(1,486.78)	(1,532.80)	(2,745.32)
4TF019	Brooks-Lord Nursing Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	552100	Market Apprec on Investments	3,436.03	(4,421.03)	2,346.23
4TF019	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	(1,414.78)	(1,548.88)	(2,774.11)
4TF020	Claire & Henry Grady Schol-Diversit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	552100	Market Apprec on Investments	2,342.22	(3,010.39)	1,599.40
4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	(963.83)	(1,054.67)	(1,889.85)
4TF021	Ann Manchester Kelley Schol-Nursing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	552100	Market Apprec on Investments	2,557.72	(3,290.94)	1,746.50
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	(1,053.14)	(1,152.95)	(2,065.00)
4TF022	Chace '11 Fund for Athlete Developmt	552	Gain (Loss) on Investments	(1,000.14)	0.00	0.00
4TF022	Chace '11 Fund for Athlete Developmt	552100	Market Apprec on Investments	3,573.02	(4,223.25)	2,729.83
4TF022	Chace '11 Fund for Athlete Developmt	552200	Realized Gain & Loss on Investment	(1,471.02)	(1,591.40)	(2,850.28)
4TF022	John Smith '50 Northeast Passage Fn	552200	Gain (Loss) on Investments	(1,471.02)	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
-11 020	som officer of fformouser assays in	002100		10,400.09	(10,002.01)	10,002.17

Realized Gain & Loss on Investment

(6,368.96)

(6,972.63)

(12,488.33)

				2020 TTD Activity	2013 TTD Activity	2013 Final Activity
4TF024	UNHF gain(loss) on Investments 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)	(28,301.02)	(17,796.01)
4TF030	Ned Helms Scholarship Fund	552	Gain (Loss) on Investments	(3,073.04)	(9,930.07)	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	552200	Market Apprec on Investments	(1,420.40)	(1,308.52)	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)	(15,205.86)	(9,576.13)
4TG006	Dr. Robert A. & Ann P. Chase	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	552100	Market Apprec on Investments	6,014.24	(7,688.03)	4,080.03
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	(2,477.59)	(2,693.44)	(4,824.09)
4TG007	Class of 1953 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	552100	Market Apprec on Investments	14,431.57	(18,309.72)	9,835.50
4TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(5,896.68)	(6,409.28)	(11,549.98)
4TG008	Charles and Nancy Clough Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	552100	Market Apprec on Investments	1,713.27	(2,204.41)	1,169.89
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	(705.44)	(772.30)	(1,383.23)
4TG011	Phelan Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG011	Phelan Family Fund	552100	Market Apprec on Investments	1,471.84	(1,888.51)	1,010.30
4TG011	Phelan Family Fund	552200	Realized Gain & Loss on Investment	(606.03)	(663.47)	(1,188.31)
4TG013	Paul International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG013	Paul International Research Fund	552100	Market Apprec on Investments	2,458.10	(3,162.77)	1,678.48
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	(1,012.12)	(1,108.05)	(1,984.58)
4TG017	Foundation Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	552100	Market Apprec on Investments	7,052.34	(9,074.02)	4,815.59
4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	(2,903.79)	(3,179.02)	(5,693.78)
4TG018	Herman & Lily Kurtz Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	552100	Market Apprec on Investments	7,359.01	(9,468.60)	5,024.98
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	(3,030.06)	(3,317.26)	(5,941.37)
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(Includes UNH Foundation and UNH LAW)

				2020 FTD Activity	2019 TID Activity	2019 Final Activity
	UNHF gain(loss) on Investments	550		0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	552100 552200	Market Apprec on Investments	11,497.68	(14,793.71)	7,851.03
4TG019 4TG020	Robert Warren Perkins Fund Noonan International Research Fund	552200	Realized Gain & Loss on Investment	(4,734.15) 0.00	(5,182.87) 0.00	(9,282.78) 0.00
4TG020 4TG020	Noonan International Research Fund	552100	Gain (Loss) on Investments Market Apprec on Investments	28,511.09	(36,684.33)	19,468.39
4TG020 4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment			
4TG020 4TG021	Edward & Diane Federman End Fund	552200		(11,739.40) 0.00	(12,852.09) 0.00	(23,018.74) 0.00
4TG021 4TG021	Edward & Diane Federman End Fund	552100	Gain (Loss) on Investments Market Apprec on Investments	50,575.56	(65,074.01)	34,534.81
4TG021 4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	(20,824.41)	(22,798.20)	(40,832.74)
4TG021 4TG022	Jean A. Woodworth Fund	552200	Gain (Loss) on Investments	(20,024.41)	0.00	0.00
4TG022 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)
4TG022 4TG023	William Spaulding Endowed Fund	552200	Gain (Loss) on Investments	(3,783.11)	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)	(0,071.00)	(4,186.47)
4TG023	Winch Endowed Fund-Alumni Assoc	552200	Gain (Loss) on Investments	(2,133.07)	(2,337.44)	(4,100.47)
4TG024	Winch Endowed Fund-Alumni Assoc	552100	Market Apprec on Investments	2,366.28	(3,044.61)	1,615.78
4TG024 4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	(974.31)	(1,066.66)	(1,910.44)
4TG024 4TG025	Yakovakis Family Fund	552200	Gain (Loss) on Investments	(374.31)	0.00	(1,910.44)
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)
4TG025 4TG026	David Ellsworth Davis NH Scholarshp	552200	Gain (Loss) on Investments	(1,419.09)	(1,412.55)	(2,529.91)
4TG026		552100	, ,	2,485.03	(3,197.40)	1,696.86
4TG026	David Ellsworth Davis NH Scholarshp David Ellsworth Davis NH Scholarshp	552200	Market Apprec on Investments Realized Gain & Loss on Investment			
4TG020 4TG027	RGSCP Fund for St. Anselm College	552200	Gain (Loss) on Investments	(1,023.21) 0.00	(1,120.19)	(2,006.31) 0.00
4TG027 4TG027	RGSCP Fund for St. Anselm College	552100	, ,	310,308.46	(128,037.91)	
4TG027 4TG027	RGSCP Fund for St. Anselm College	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(40,885.11)	(128,037.91) (44,857.14)	(152,575.73) (78,289.39)
4TG027 4TG029	Dana Hamel Suspense Endowment	552200	Gain (Loss) on Investments	(40,003.11)	0.00	0.00
4TGPAY	UNHF Endowment Distributions	552200	Realized Gain & Loss on Investment	0.00	0.00	8,884,982.95
4TH411	UNHL General Scholarship Endowmt Fd	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	552100	Market Apprec on Investments	3,005.99	(3,867.71)	2,052.60
4TH411	UNHL General Scholarship Endowmt Fd	552200	Realized Gain & Loss on Investment	(1,237.71)	(1,355.03)	(2,426.92)
4TH412	Baer Family Patent Schol Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	552100	Market Apprec on Investments	1,542.10	(1,943.57)	1,052.02
4TH412	Baer Family Patent Schol Endowmt Fd	552200	Realized Gain & Loss on Investment	(630.02)	(683.26)	(1,230.69)
4TH413	Stanley M. Brown Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	552100	Market Apprec on Investments	2,028.31	(2,606.45)	1,388.48
4TH413	Stanley M. Brown Scholarship Fund	552200	Realized Gain & Loss on Investment	(835.15)	(914.30)	(1,637.56)
4TH414	UNHL Fac & Staff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	552100	Market Apprec on Investments	1,376.94	(1,771.66)	940.22
4TH414	UNHL Fac & Staff Scholarship Fund	552200	Realized Gain & Loss on Investment	(566.95)	(620.69)	(1,111.69)
4TH415	Bruce E. Friedman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	552100	Market Apprec on Investments	4,310.97	(4,478.24)	3,416.87
4TH415	Bruce E. Friedman Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,691.64)	(1,753.71)	(3,249.22)
4TH416	Winnie McLaughlin Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	552100	Market Apprec on Investments	5,045.10	(6,489.92)	3,446.54
4TH416	Winnie McLaughlin Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,077.31)	(2,274.20)	(4,073.22)
4TH417	UNH Law Scholarship for Minorities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	552100	Market Apprec on Investments	8,412.07	(5,728.89)	11,131.43
4TH417	UNH Law Scholarship for Minorities	552200	Realized Gain & Loss on Investment	(3,455.96)	(3,776.54)	(6,775.84)
4TH418	Robert J. O'Connell Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	552100	Market Apprec on Investments	3,473.93	(4,121.85)	2,187.47
4TH418	Robert J. O'Connell Scholarship Fd	552200	Realized Gain & Loss on Investment	(1,406.97)	(1,444.06)	(2,586.39)
4TH419	Doris M. Rapee Memorial Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	552100	Market Apprec on Investments	1,213.96	(1,529.05)	811.47
4TH419	Doris M. Rapee Memorial Schol Fund	552200	Realized Gain & Loss on Investment	(499.75)	(535.69)	(959.45)
		- 52200		(	(000.00)	(000.10)

#### UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 10 (Includes UNH Foundation and UNH LAW)

A30FGNLS -	UNHF gain(loss) on Investments
4TH422	Slutsky Family Scholarship Endow Fd
4TH422	Slutsky Family Scholarship Endow Fd
4TH422	Slutsky Family Scholarship Endow Fd
4TH423	Gordon & Nancy Smith Scholarship Fd
4TH423	Gordon & Nancy Smith Scholarship Fd
4TH423	Gordon & Nancy Smith Scholarship Fd
4TH424	Douglas Wood Chairman's Schol Fund
4TH424	Douglas Wood Chairman's Schol Fund
4TH424	Douglas Wood Chairman's Schol Fund
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 4TH475	Wayne B. Hersher Graduation Award Wayne B. Hersher Graduation Award
4TH481	Morton E. Goulder Endowed Chair Fd
4TH481 4TH481	Morton E. Goulder Endowed Chair Fd
4TH481 4TH481	Morton E. Goulder Endowed Chair Fd
4TH520	UNHL Operations True Endowment Fund
4TH520	UNHL Operations True Endowment Fund
4TH520	UNHL Operations True Endowment Fund
4TJ001	Donald F Harley Scholarship Fund
4TJ001	Donald F Harley Scholarship Fund
4TJ001	Donald F Harley Scholarship Fund
4TL001	Edmund Miller Library Fund
4TL001	Edmund Miller Library Fund
4TL001	Edmund Miller Library Fund
4TL002	Class of '47 Endowed Fund
4TL002	Class of '47 Endowed Fund
4TL002	Class of '47 Endowed Fund
4TL003	Class of 1955 Dimond Library Endow
4TL003	Class of 1955 Dimond Library Endow
4TL003	Class of 1955 Dimond Library Endow
4TL004	E Ruth Buxton Stephenson Fund
4TL004	E Ruth Buxton Stephenson Fund

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
552100	Market Apprec on Investments	49,803.24	(64,080.28)	34,007.43
552200	Realized Gain & Loss on Investment	(20,506.41)	(22,450.06)	(40,209.19)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,221.46	(2,830.20)	1,544.97
552200	Realized Gain & Loss on Investment	(914.68)	(1,001.38)	(1,793.52)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	7,773.49	(9,352.75)	5,279.63
552200	Realized Gain & Loss on Investment	(3,087.02)	(3,276.48)	(6,043.65)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	15,031.10	(19,340.05)	10,263.78
552200	Realized Gain & Loss on Investment	(6,189.03)	(6,775.65)	
552200	Gain (Loss) on Investments	(0,189.03)	(0,775.05)	(12,135.53) 0.00
552 552100	Market Apprec on Investments	16,754.90	(8,484.92)	11,488.38
552100	Realized Gain & Loss on Investment			
		(4,610.92)	(2,972.63)	(8,851.69)
552 552100	Gain (Loss) on Investments Market Apprec on Investments	0.00 6,501.75	0.00	0.00
552100	Realized Gain & Loss on Investment		(8,045.16) (2,824.71)	4,438.61
		(2,626.65)	(2,824.71)	(5,137.67)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,071.79	(1,275.90)	755.32

#### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 10 (Includes UNH Foundation and UNH LAW)

				2020 TTD Activity	2013 TTD Activity	2013 I mai Activity
A30FGNLS - 4TL004	UNHF gain(loss) on Investments 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)
4TL007	Dunleavy Fund / Special Collections	552200	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)
4TL000	Hood '56 & '59 Endowed Fnd-Library	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TL009 4TL009	Hood '56 & '59 Endowed Fnd-Library	552 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)
4TL009	Murray Library Collections Endowmen	552200	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)
4TL010	Cohen Fund for Collection Development	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TL012		552100	Market Apprec on Investments	7,415.55		5,063.60
4TL012 4TL012	Cohen Fund for Collection Development	552200	Realized Gain & Loss on Investment		(9,541.36)	
4TL012 4TL013	Cohen Fund for Collection Developmet	552200	Gain (Loss) on Investments	(3,053.34) 0.00	(3,342.74) 0.00	(5,987.02) 0.00
4TL013 4TL013	Proper Fund for Special Collections Proper Fund for Special Collections	552 552100		6,705.31	(8,627.52)	4,578.63
4TL013 4TL013		552200	Market Apprec on Investments Realized Gain & Loss on Investment	(2,760.90)	,	
4TL013 4TL014	Proper Fund for Special Collections Nobel K. Peterson Library Fund	552200		(2,760.90)	(3,022.59) 0.00	(5,413.61) 8,690.87
4TL014 4TL014	Nobel K. Peterson Library Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(2,489.97)	0.00	(4,633.51)
4TL014 4TL015	Thomas A & Sally Zyla Addison Fund	552200	Gain (Loss) on Investments	(2,409.97)	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)
4TL015	Marjorie Janetos Memorial Fund	552200	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)	(1,221.00)	(1,058.89)
4TM001	Jave 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
4TR000	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
			()	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					
4TR007	John & Katharyn Williams Scholarshi	552100	Market Apprec on Investments	1,714.83	(2,206.42)	1,170.95
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	(706.08)	(773.00)	(1,384.49)
4TR008	Robert & Doris Tuttle Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	552100	Market Apprec on Investments	32,710.57	(42,087.67)	22,335.95
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	(13,468.53)	(14,745.11)	(26,409.24)
4TR011	Anderson Family Fund-Marine Progrm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	552100	Market Apprec on Investments	1,117.67	(1,438.06)	763.18
4TR011	Anderson Family Fund-Marine Progrm	552200	Realized Gain & Loss on Investment	(460.20)	(503.82)	(902.36)
4TR012	Chase '58-Excellence in Marine Scie	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	552100	Market Apprec on Investments	2,322.85	(2,988.75)	1,586.13
4TR012	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment	(956.43)	(1,047.08)	(1,875.38)
4TR013	Maurice Prize For Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR013	Maurice Prize For Innovation	552100	Market Apprec on Investments	6,972.98	(8,971.92)	4,761.40
4TR013	Maurice Prize For Innovation	552200	Realized Gain & Loss on Investment	(2,871.11)	(3,143.24)	(5,629.71)
4TS001	Bellevance Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	552100	Market Apprec on Investments	7,324.04	(9,423.62)	5,001.11
4TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	(3,015.66)	(3,301.49)	(5,913.14)
4TS002	Bellevance Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	552100	Market Apprec on Investments	7,325.06	(9,424.93)	5,001.82
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	(3,016.08)	(3,301.96)	(5,913.97)
4TS003	Kenneth & Mary Grant Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	552100	Market Apprec on Investments	2,555.64	(3,288.27)	1,745.09
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	(1,052.28)	(1,152.02)	(2,063.33)
4TS003	Reginald F. Atkins Scholarship	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TS004 4TS004	•	552100	. ,	244,973.76	(315,200.14)	167,276.85
	Reginald F. Atkins Scholarship		Market Apprec on Investments		,	
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	(100,867.57)	(110,428.05)	(197,782.26)
4TS005	Jane Blalock Athletic Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	552100	Market Apprec on Investments	1,997.19	(2,569.72)	1,363.75
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	(822.34)	(900.28)	(1,612.45)
4TS006	K Beckingham Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	552100	Market Apprec on Investments	5,514.94	(7,095.90)	3,765.80
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,270.77)	(2,486.00)	(4,452.55)
4TS007	Dickson Scholarship & Spirit Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	552100	Market Apprec on Investments	6,737.93	(8,669.48)	4,600.90
4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	(2,774.33)	(3,037.29)	(5,439.94)
4TS008	Grover B. Daniels '79 Alpine Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS008	Grover B. Daniels '79 Alpine Fund	552100	Market Apprec on Investments	1,725.09	(1,939.31)	1,445.34
4TS008	Grover B. Daniels '79 Alpine Fund	552200	Realized Gain & Loss on Investment	(708.01)	(773.04)	(1,388.09)
4TS009	Fish 58 Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	552100	Market Apprec on Investments	4,845.60	(6,234.69)	3,308.75
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	(1,995.17)	(2,184.28)	(3,912.15)
4TS010	Kelly Quinn Gode Fund for Crew	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	552100	Market Apprec on Investments	1,113.27	(1,432.41)	760.18
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	(458.39)	(501.83)	(898.81)
4TS011	Robert E. Houston Sr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	552100	Market Apprec on Investments	6,834.29	(8,412.34)	5,047.91
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	(2,814.01)	(3,080.72)	(5,517.74)
4TS012	Red Hayes Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	552100	Market Apprec on Investments	6,458.82	(8,300.68)	4,412.30
4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	(2,659.53)	(2,909.71)	(5,211.44)
4TS013	William Holleman Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS013	William Holleman Football Sch	552100	Market Apprec on Investments	4,714.11	(6,065.50)	3,218.96
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	(1,941.03)	(2,125.00)	(3,805.99)
4TS014	Gordon K Hill Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	552100	Market Apprec on Investments	1,791.56	(2,305.14)	1,223.34
4TS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	(737.67)	(807.59)	(1,446.43)
-1001-		002200		(131.07)	(007.39)	(1,10,10)

(Includes UNH Foundation and UNH LAW)

0.00

0.00

935.38

(1,095.27) 0.00

1,195.53

(1,413.55)

(2,443.66) 0.00

2,416.24

(2,856.87)

0.00

0.00

962.93

(1,138.53)

3,418.93

(3,992.36) 0.00

5,362.85

(6,340.85)

4,473.01

(5,288.72) 0.00

1,919.98

(2,270.12)

58,934.88

(69,682.53) 0.00

27,673.65

(32,720.35)

3,623.16

(4,283.89)

1,397.81

(1,588.82)

1,282.10

(1,515.92)

2,784.90

(3,213.85)

1,448.37

(1,708.70)

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(1,161.92)

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0.00 2,066.75

883.24 (1,044.31)

#### 2020 YTD Activity 2019 YTD Activity 2019 Final Activity

0.00

(1,664.29)

(583.07)

(1,702.80)

(2,252.73)

(3,894.41)

(1,364.37)

(4,552.92)

(1,595.08)

(1,814.44)

(635.68)

(6,305.04)

(2,209.34)

(10,105.24)

(3,540.30)

(8,428.48)

(2,952.86)

(3,617.82)

(1,267.48)

(111,051.13)

(38,905.94)

(52,145.53)

(18,268.80)

(6,827.12)

(2,391.83)

(2,469.91)

(2,415.87)

(846.39)

(5,055.13)

(1,794.39)

(2,718.52)

(1,851.72)

(1,835.85)

(648.74)

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1,293.49

(532.59)

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(560.77)

1,750.83

(720.90)

3,026.73

(1,246.25)

3,538.54

(1,456.99)

1,410.19

(580.64)

(2,037.04)

7,932.01

(3,268.46)

6,550.63

(2,697.21)

2,811.77

(1,157.74)

86,309.00

(35,537.60)

40,527.54

(16,687.15)

5,306.04

(2,184.75)

2,023.91

(819.56)

1,877.62

(773.11)

3,980.69

(1,639.04)

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(592.57)

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	- UNHF gain(loss) on Investments		
4TS015	Paul Hobbs Endowed Scholarship	552	Gain (Loss) on Investments
4TS015	Paul Hobbs Endowed Scholarship	552100	Market Apprec on Investments
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment
4TS016	Dorothy Hobbs Endowed Fund	552	Gain (Loss) on Investments
4TS016	Dorothy Hobbs Endowed Fund	552100	Market Apprec on Investments
4TS016	Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment
4TS017	Robert A. Kullen Memorial Fund	552	Gain (Loss) on Investments
4TS017	Robert A. Kullen Memorial Fund	552100	Market Apprec on Investments
4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment
4TS018	Bill Knight Endowed Scholarship Fun	552	Gain (Loss) on Investments
4TS018	Bill Knight Endowed Scholarship Fun	552100	Market Apprec on Investments
4TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment
4TS019	Howard Donald Penley Fund	552	Gain (Loss) on Investments
4TS019	Howard Donald Penley Fund	552100	Market Apprec on Investments
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment
4TS020	Sullivan Football Scholarship	552	Gain (Loss) on Investments
4TS020	Sullivan Football Scholarship	552100	Market Apprec on Investments
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment
4TS021	Guy Smith Memorial Scholarship	552	Gain (Loss) on Investments
4TS021	Guy Smith Memorial Scholarship	552100	Market Apprec on Investments
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment
4TS022	Robert Towse Scholarship Fund	552	Gain (Loss) on Investments
4TS022	Robert Towse Scholarship Fund	552100	Market Apprec on Investments
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment
		552	
4TS023	'98-'99 Men's Hockey Champions End		Gain (Loss) on Investments
4TS023	'98-'99 Men's Hockey Champions End	552100	Market Apprec on Investments
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment
4TS024	Bill Hinman Endowed Scholarshp	552	Gain (Loss) on Investments
4TS024	Bill Hinman Endowed Scholarshp	552100	Market Apprec on Investments
4TS024	Bill Hinman Endowed Scholarshp	552200	Realized Gain & Loss on Investment
4TS026	Dutch Knox Football Scholarshi	552	Gain (Loss) on Investments
4TS026	Dutch Knox Football Scholarshi	552100	Market Apprec on Investments
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment
4TS027	Dutch Knox Football Program	552	Gain (Loss) on Investments
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment
4TS028	James & Elsa Callahan Schlrshp	552	Gain (Loss) on Investments
4TS028	James & Elsa Callahan Schlrshp	552100	Market Apprec on Investments
4TS028	James & Elsa Callahan Schlrshp	552200	Realized Gain & Loss on Investment
4TS029	Joyce Hiller Athletic Scholarship	552	Gain (Loss) on Investments
4TS029	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment
4TS031	Timothy & Edwin Dugal Hockey Schol	552	Gain (Loss) on Investments
4TS031	Timothy & Edwin Dugal Hockey Schol	552100	Market Apprec on Investments
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment
4TS032	Robert Conrad Football Scholarship	552	Gain (Loss) on Investments
4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment
4TS033	Tina True Memorial Fund	552	Gain (Loss) on Investments
4TS033	Tina True Memorial Fund	552100	Market Apprec on Investments
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment
4TS034	Endowed Fund for Football	552200	Gain (Loss) on Investments
413034 4TS034	Endowed Fund for Football	552100	Market Apprec on Investments
	Endowed Fund for Football		Realized Gain & Loss on Investment
		552200	
4TS034 4TS035	Herbert Gold Athletic Scholarship F	552	Gain (Loss) on Investments

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

As of Fiscal Year 2020 Fiscal Period 10

(Includes UNH Foundation and UNH LAW)

				2020 TTD Activity	2019 TID Activity	2019 Final Activity
4TS035	UNHF gain(loss) on Investments Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	(587.49)	(643.17)	(1,151.96)
4TS036	Pizzano Football Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	23,911.38	(30,488.93)	16,599.32
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	(9,845.24)	(10,777.43)	(19,302.93)
4TS037	Francis McGrail Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	548.08	(705.19)	374.24
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	(225.67)	(247.06)	(442.49)
4TS038	David Sheen Endowed Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	552100	Market Apprec on Investments	2,529.67	(3,157.59)	1,766.84
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	(1,042.51)	(1,127.09)	(2,018.68)
4TS039	Chief Boston Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	552100	Market Apprec on Investments	2,914.81	(3,744.91)	1,987.42
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	(1,200.15)	(1,312.00)	(2,349.86)
4TS040	Wohlfarth Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	1,421.62	(1,826.65)	969.40
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	(585.41)	(639.95)	(1,146.19)
4TS041	McLaughlin '35 Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	552100	Market Apprec on Investments	5,325.39	(6,852.02)	3,636.36
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	(2,192.72)	(2,400.55)	(4,299.51)
4TS042	• • •	552200		(2,192.72)	(2,400.55)	(4,299.51)
	James Boulanger Endowed Fund		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)
1TS044	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
ITS045	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)
TS046	First 500 UNH Football Athletic Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TS046	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
1TS048	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
TS051	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	(2,587.42)	(2,571.96)	(4,606.52)
TS052	Tim Churchard '65 Athletic Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
TS052	Tim Churchard '65 Athletic Scholrsh	552100	Market Apprec on Investments	1,419.49	(1,734.63)	996.42
TS052	Tim Churchard '65 Athletic Scholrsh	552200	Realized Gain & Loss on Investment	(573.02)	(616.95)	(1,122.64)
TS053	Bertsch Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TS053	Bertsch Family Scholarship Fund	552100	Market Apprec on Investments	7,425.79	(6,819.03)	5,793.73
	Bertsch Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,714.59)	(2,660.78)	(5,294.40)
4TS053						

(Includes UNH Foundation and UNH LAW)

A30FGNLS -	UNHF gain(loss) on Investments
4TS054	Paul E. Berton Scholarship Fund
4TS054	Paul E. Berton Scholarship Fund
4TS055	Donna Lynne '74 Scholarship Fund
4TS055	Donna Lynne '74 Scholarship Fund
4TS055	Donna Lynne '74 Scholarship Fund
4TS056	William F. Degan Jr. Football Schol
4TS056	William F. Degan Jr. Football Schol
4TS056	William F. Degan Jr. Football Schol
4TS057	Franklin Taylor '52 Athletic Schol
4TS057	Franklin Taylor '52 Athletic Schol
4TS057	Franklin Taylor '52 Athletic Schol
4TS058	Norris A. Browne '55 Football Schol
4TS058	Norris A. Browne '55 Football Schol
4TS058	Norris A. Browne '55 Football Schol
4TS059	UNH Wildcat Hockey Alumni Scholarsh
4TS059	UNH Wildcat Hockey Alumni Scholarsh
4TS059	UNH Wildcat Hockey Alumni Scholarsh
4TS060	Wildcat Fan Gratitude Fund
4TS060	Wildcat Fan Gratitude Fund
4TS060	Wildcat Fan Gratitude Fund
4TS061	UNH Nordic Ski Team Scholarship
4TS061	UNH Nordic Ski Team Scholarship
4TS061	UNH Nordic Ski Team Scholarship
4TS062	John & Catherine Goegel Scholarship
4TS062	John & Catherine Goegel Scholarship
4TS062	John & Catherine Goegel Scholarship
4TS063	Jim & Julie Hatch Basketball Schol.
4TS063	Jim & Julie Hatch Basketball Schol.
4TS063	Jim & Julie Hatch Basketball Schol.
4TS064	Forkey-Lundolm Athletic Scholarship
4TS064	Forkey-Lundolm Athletic Scholarship
4TS064	Forkey-Lundolm Athletic Scholarship
4TS065	David M. Paul Family Scholarship
4TS065	David M. Paul Family Scholarship
4TS065	David M. Paul Family Scholarship
4TS067	Barbara B. Peyser '50 Athletic Scho
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.
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552200         Resized 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 Appreo on Investments         0.00         0.00         0.00           5520         Gain (Loss on Investments         1.076 91         (1.973 42)         0.000           5520         Gain (Loss on Investments         0.00         0.000         0.000           55200         Resized Gain & Loss on Investment         (644 79)         (697 62)         3.765 99           55200         Resized Gain & Loss on Investments         2.257 71         (2.904 93)         1.541 65           55200         Resized Gain & Loss on Investments         2.257 71         (2.904 93)         1.541 65           55200         Resized Gain & Loss on Investment         (4.920 71)         (1.977 72)         (1.927 92)           55200         Resized Gain & Loss on Investment         3.463 40         (4.308 89)         2.234 40           552020         Resized Gain & Loss on Investment         (1.927 93)         (1.927 93)         (1.927 93)           55200         Resized Gain & Loss on Investment         2.629 33         (3.338 40)         1.775 54           55200 <th></th> <th></th> <th><u>_</u></th> <th>-</th> <th></th>			<u>_</u>	-	
552         Gain (Loss) on Investments         0.00         0.00           552100         Market Appreon Investments         3.256.06         (1,873.45)         (1886.28)           5522         Gain (Loss) on Investments         1.072.37)         (1866.28)         (11.873.65)           552200         Realized Gain & Loss on Investments         1.575.91         (1.973.24)         1.082.75           552200         Realized Gain & Loss on Investments         0.00         0.00         0.00           552100         Market Apprec on Investments         2.0277.81         (2.946.12)         (1.472.37)           552200         Realized Gain & Loss on Investments         2.0277.71         (2.904.83)         (1.422.77)           55210         Market Apprec on Investments         0.00         0.00         0.00           552100         Market Apprec on Investments         2.026.77         (2.904.83)         (2.428.73)           55200         Realized Gain & Loss on Investments         0.00         0.00         0.00           552100         Market Apprec on Investments         2.00         0.00         0.00           55200         Realized Gain & Loss on Investment         0.00         0.00         0.00           55200         Realized Gain & Loss on Investment	552100	Market Apprec on Investments	2,544.98	(3,274.55)	1,737.81
552100         Market Apprec on Investments         3.250.06         (1.673.45)         888.10           55220         Realized Gain & Loss on Investments         0.00         0.00           552100         Market Apprec on Investments         1.578.91         (1.973.24)         1.082.79           552200         Realized Gain & Loss on Investments         0.00         0.00         0.00           552100         Market Apprec on Investments         5.515.21         (7.066.25)         3.765.99           552200         Realized Gain & Loss on Investments         0.00         0.00         0.00           552100         Market Apprec on Investments         2.257.71         (2.049.33)         1.541.65           552200         Realized Gain & Loss on Investments         3.463.49         (4.330.89)         2.324.94           552200         Realized Gain & Loss on Investments         0.00         0.00         0.00           552100         Market Apprec on Investments         2.629.33         (3.338.89)         1.755.81           552200         Realized Gain & Loss on Investments         0.00         0.00         0.00           552200         Realized Gain & Loss on Investments         0.00         0.00         0.00           552200         Realized Gain & Loss on Investm	552200	Realized Gain & Loss on Investment	(1,047.89)	(1,147.21)	(2,054.72)
552200         Realized Gain & Loss on Investment         (1.402.37)         (586.28)         (1.000.06           55200         Market Appre on Investments         0.00         0.00         0.00           55200         Resilzed Gain & Loss on Investment         (644.79)         (697.06)         (1.277.05)           55200         Resilzed Gain & Loss on Investment         0.00         0.00         0.00           55200         Resilzed Gain & Loss on Investment         (2.270.88)         (2.468.12)         (4.422.77           55200         Resilzed Gain & Loss on Investment         (2.200.84)         (1.017.72)         (1.822.76           55200         Resilzed Gain & Loss on Investment         (928.61)         (1.017.72)         (1.822.77           55200         Resilzed Gain & Loss on Investments         0.00         0.00         0.00           55200         Resilzed Gain & Loss on Investments         2.000         0.00         0.00           55200         Resilzed Gain & Loss on Investment         (1.82.87)         (1.185.51)         (2.123.31           552100         Market Appre on Investments         2.000         (3.000.00         0.00           552100         Market Appre on Investments         5.027.86         (5.387.44)         1.444.46           5522	552	Gain (Loss) on Investments	0.00	0.00	0.00
552         Gain (Loss) on Investments         0.00         0.00         0.00           552100         Market Appre on Investments         1.77.9.11         (1.97.2.4)         1.082.70           55200         Faller Cain (Loss) on Investments         0.00         0.00         0.00           55210         Gain (Loss) on Investments         5.515.21         (7.096.25)         3.765.99           55200         Faller Cain (Loss) on Investments         2.270.81         (2.486.12)         (4.427.75)           55210         Gain (Loss) on Investments         2.257.71         (2.294.93)         1.541.65           55200         Faller Cain (Loss) on Investments         3.463.49         (4.380.89)         2.234.44           55200         Gain (Loss) on Investments         3.463.49         (4.380.89)         2.234.44           55200         Gain (Loss) on Investments         2.029.33         (3.383.80)         1.795.81           55200         Gain (Loss) on Investments         2.000         0.00         0.00           55210         Gain (Loss) on Investments         2.000.86         (3.087.44)         1.444.44           55200         Gain (Loss) on Investments         5.027.86         (5.384.94)         3.870.48           55200         Gain (Loss) on Investment	552100	Market Apprec on Investments	3,256.06	(1,673.45)	888.10
552100         Market Approc on Investments         1.578.91         (1.973.24)         1.082.79           552200         Realizet Gain & Loss on Investments         0.00         0.00         0.00           552100         Market Approc on Investments         5.515.21         (7.096.25)         3.765.99           552200         Realizet Gain & Loss on Investments         (2.270.88)         (2.486.12)         (4.452.77           552         Gain (Loss) on Investments         2.257.71         (2.046.12)         1.541.65           55200         Realizet Gain & Loss on Investments         (3.60.0)         0.00         0.00           5520         Gain (Loss) on Investments         3.463.49         (4.308.80)         2.2424.49           55200         Market Appre on Investments         2.00.0         0.00         0.00           55200         Realizet Gain & Loss on Investments         2.00.0         0.00         0.00           55200         Realizet Gain & Loss on Investments         2.00.0         0.00         0.00           55200         Realizet Gain & Loss on Investments         2.00.0         0.00         0.00           55200         Realizet Gain & Loss on Investment         (1.98.87)         (1.48.54)         (1.49.62)           55200         Realize	552200	Realized Gain & Loss on Investment	(1,402.37)	(586.28)	(1,050.06)
S52200         Realized Gain & Loss on Investment         (647.79)         (697.06)         (1.257.05)           S5200         Market Approx on Investments         0.00         0.00         0.00           S5200         Realized Gain & Loss on Investment         (2.270.88)         (2.466.12)         (4.452.77)           S5200         Realized Gain & Loss on Investment         (2.970.88)         (2.466.12)         (4.52.77)           S5200         Realized Gain & Loss on Investment         (2.92.78)         (2.01.77)         (1.822.79)           S5200         Realized Gain & Loss on Investment         (928.61)         (1.017.72)         (1.822.79)           S5200         Realized Gain & Loss on Investment         (1.427.94)         (1.534.81)         (2.748.93)           S5200         Realized Gain & Loss on Investment         (1.028.27)         (1.185.61)         (2.748.93)           S5200         Realized Gain & Loss on Investment         (1.082.87)         (1.185.61)         (2.428.13)           S5200         Realized Gain & Loss on Investment         (1.082.87)         (1.816.81)         (2.478.93)           S5200         Realized Gain & Loss on Investment         (1.082.87)         (1.816.81)         (2.478.19)           S5200         Realized Gain & Loss on Investment         (1.082.87)	552	Gain (Loss) on Investments	0.00	0.00	0.00
552         Gain (Loss) on Investments         0.00         0.00           552100         Market Apprec on Investments         5.515.21         (7.096.25)         3.755.99           552200         Realized Gain & Loss on Investments         2.277.18         (2.270.88)         (2.270.88)         (2.200.43)         1.541.65           552200         Realized Gain & Loss on Investments         2.287.71         (2.904.93)         1.541.65           552200         Realized Gain & Loss on Investments         0.00         0.00         0.00           552100         Market Apprec on Investments         3.463.49         (4.380.89)         2.232.49           552200         Realized Gain & Loss on Investments         0.00         0.00         0.00           552100         Market Apprec on Investments         2.629.93         (3.383.86)         1.796.81           552200         Realized Gain & Loss on Investment         (1.082.87)         (1.185.51)         (2.123.31           552200         Realized Gain & Loss on Investments         0.00         0.00         0.000           552100         Market Apprec on Investments         5.027.86         (5.385.49)         3.870.48           552200         Realized Gain & Loss on Investments         1.755.9         (2.238.00)         1.2950.55	552100	Market Apprec on Investments	1,578.91	(1,973.24)	1,082.79
552100         Market Apprec on Investments         5,515,21         (7,096,25)         3,765,99           552200         Realized Gain & Loss on Investments         (2,270,88)         (2,446,12)         (4,452,77           552         Gain (Loss) on Investments         2,267,71         (2,904,43)         1,541,65           55200         Realized Gain & Loss on Investment         (92,961)         (1,017,72)         (1,822,79           552         Gain (Loss) on Investments         3,463,49         (4,380,90)         2,232,44           55200         Market Apprec on Investments         0,00         0,00         0,00           55200         Realized Gain & Loss on Investment         (1,182,79)         (1,185,51)         (2,123,31)           55200         Realized Gain & Loss on Investments         2,409,66         (3,007,44)         1,644,84           552200         Realized Gain & Loss on Investment         (1,965,90)         (2,017,16)         (8,252,25)           55200         Realized Gain & Loss on Investment         1,975,99         (2,238,40)         (3,872,48)           55200         Realized Gain & Loss on Investment         (1,955,90)         (2,017,16)         (8,252,55)           52100         Market Apprec on Investments         1,775,59         (2,238,00)         (1,324,52	552200	Realized Gain & Loss on Investment	(644.79)	(697.06)	(1,257.05)
552200         Realized Gain & Loss on Investments         (2.270.86)         (2.486.12)         (4.452.77           552         Gain (Loss) on Investments         0.00         0.00         0.00           552100         Market Apprec on Investments         (2.904.63)         (1.617.72)         (1.822.77)           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           55220         Gain (Loss) on Investments         2.629.93         (3.333.65)         (1.27.85)           552200         Gain (Loss) on Investments         2.629.93         (3.333.65)         (1.42.73.31)           552200         Gain (Loss) on Investments         2.409.66         (3.087.44)         (1.444.84)           55200         Realized Gain & Loss on Investments         0.00         0.00         0.00           552100         Market Apprec on Investments         1.055.69)         (2.23.80)         1.259.05           552         Gain (Loss) on Investments         0.00         0.00         0.00         0.00           552100         Market Apprec on Investments         1.075.99         (2.238.00)         1.259.05           552200	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         2.257.71         (2.904.83)         1,544.65           552200         Realized Gain & Loss on Investments         0.00         0.000         0.000           552100         Market Apprec on Investments         3,463.49         (4.380.69)         2,324.94           552200         Realized Gain & Loss on Investment         (1,427.94)         (1,534.81)         (2,748.93)           5522         Gain (Loss) on Investments         2,629.93         (3,383.86)         1,795.81           55200         Realized Gain & Loss on Investment         (1,02.47)         (1,185.51)         (2,123.31)           55200         Realized Gain & Loss on Investment         (989.90)         (1,081.66)         (1,940.82)           55200         Realized Gain & Loss on Investment         (1,955.66)         (2,037.18)         (3,825.26)           55200         Realized Gain & Loss on Investment         (1,955.66)         (2,037.18)         (3,825.26)           55200         Realized Gain & Loss on Investment         (7,155.9)         (2,037.18)         (3,825.26)           55200         Realized Gain & Loss on Investment         (7,155.9)         (2,238.00)         (1,433.56)<	552100	Market Apprec on Investments	5,515.21	(7,096.25)	3,765.99
552100         Market Apprec on Investments         2,257,71         (2,904,93)         1,541,65           552200         Realized Gain & Loss on Investments         0,00         0,00         0,00           55210         Market Apprec on Investments         3,463,49         (4,308,89)         2,324,44           552200         Realized Gain & Loss on Investments         1,427,941         (1,534,81)         (2,748,93)           552         Gain (Loss) on Investments         2,629,93         (3,333,86)         1,795,64           55200         Market Apprec on Investments         0,00         0,00         0,00           5520         Gain (Loss) on Investments         0,00         0,00         0,00           55200         Realized Gain & Loss on Investments         0,00         0,00         0,00           55200         Realized Gain & Loss on Investments         0,00         0,00         0,00           5520         Gain (Loss) on Investments         0,00         0,00         0,00           55200         Realized Gain & Loss on Investments         0,00         0,00         0,00           55200         Realized Gain & Loss on Investments         0,00         0,00         0,00           55200         Realized Gain & Loss on Investments         0,712	552200	Realized Gain & Loss on Investment	(2,270.88)	(2,486.12)	(4,452.77)
552200         Realized Gain & Loss on Investments         (929.61)         (1,017.72)         (1,822.79)           552         Gain (Loss) on Investments         3,463.49         (4,380.89)         2,324.94           55200         Realized 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 Investments         2,629.93         (3,383.86)         1,795.81           552200         Realized Gain & Loss on Investments         2,409.66         (3,087.44)         1,644.84           552200         Realized Gain & Loss on Investments         5,027.86         (5,385.49)         3,870.48           552200         Realized Gain & Loss on Investments         5,027.86         (5,385.49)         3,870.48           55200         Realized Gain & Loss on Investments         1,775.59         (2,238.00)         1,259.05           55200         Realized Gain & Loss on Investments         1,775.59         (2,238.00)         1,259.05           55200         Realized Gain & Loss on Investments         1,775.59         (2,238.00)         1,259.05           55200         Realized Gain & Loss on Investments         0,00         0,00         0,	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         3.463.49         (4.380.89)         2.324.94           552200         Realized 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 Investments         0.00         0.00         0.00           552100         Market Apprec on Investments         2.699.66         (3.087.44)         1.644.84           552200         Realized 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 Investments         1.775.59         (2.238.00)         1.289.05           552100         Market Apprec on Investments         1.775.59         (2.30.67)         1.224.25           552         Gain (Loss) on Investments         0.00         0.00         0.00           552100         Market Apprec on Investments         1.792.86         (230.67)         1224.25           552200         Realized Gain & Loss on Inv	552100	Market Apprec on Investments	2,257.71	(2,904.93)	1,541.65
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)           552100         Market Apprec on Investments         2,029,93         (3,383,86)         1,755,81           552200         Realized Gain & Loss on Investment         (1,082,87)         (1,185,51)         (2,123,31)           5522         Gain (Loss) on Investments         2,409,86         (3,087,44)         1,644,84           55200         Realized Gain & Loss on Investment         (9,89,90)         (1,081,66)         (1,940,82)           552100         Market Apprec on Investments         5,027,86         (5,385,49)         3,870,48           55200         Realized Gain & Loss on Investment         (1,956,569)         (2,037,18)         (3,825,26)           552100         Market Apprec on Investments         1,775,59         (2,238,00)         1,259,05           552100         Realized Gain & Loss on Investment         (73,10)         (800,31)         (1,44,74)           552100         Realized Gain & Loss on Investments         1,72,23         (80,81)         (1,42,74)           552100         Market Apprec on Investments         0,00         0,00         0,00 <td>552200</td> <td>Realized Gain &amp; Loss on Investment</td> <td>(929.61)</td> <td>(1,017.72)</td> <td>(1,822.79)</td>	552200	Realized Gain & Loss on Investment	(929.61)	(1,017.72)	(1,822.79)
552200         Realized Gain & Loss on Investments         (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         (3,383,66)         1,795,81           552         Gain (Loss) on Investments         2,000         0.00         0.00           552100         Market Apprec on Investments         2,409,66         (3,087,44)         1,844,84           552200         Realized Gain & Loss on Investment         (1,963,90)         (1,916,62)         (1,916,82)           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)           552200         Realized Gain & Loss on Investment         (731,10)         (800,39)         (1,433,54)           552200         Realized Gain & Loss on Investments         1,775,59         (2,236,07)         12242           552200         Realized Gain & Loss on Investments         1,716,39         (800,39)         (1,433,54)           552200         Realized Gain & Loss on Investments         0,00         0,00         0,00	552	Gain (Loss) on Investments	0.00	0.00	0.00
552         Gain (Loss) on Investments         0.00         0.00           552100         Market Apprec on Investments         2,629.93         (3,383.86)         1,795.81           552         Gain (Loss) on Investments         0.00         0.00         0.00           552100         Market Apprec on Investments         2,009.66         (3,087.44)         1,644.84           552200         Realized Gain & Loss on Investment         (989.90)         (1,081.65)         (1,940.82           5522         Gain (Loss) on Investments         5,027.86         (5,385.49)         3,870.48           552200         Realized Gain & Loss on Investment         (1,956.69)         (2,037.18)         (3,825.26           552100         Market Apprec on Investments         1,775.59         (2,238.00)         1,259.05           552200         Realized Gain & Loss on Investment         (731.10)         (800.31)         (144.74           55200         Realized Gain & Loss on Investment         (73.82)         (80.81)         (144.74           55200         Realized Gain & Loss on Investment         (73.82)         (80.81)         (144.74           55200         Realized Gain & Loss on Investment         (1,116.80)         (1,222.66)         (2,198.44)           552100         Market	552100	Market Apprec on Investments	3,463.49	(4,380.89)	2,324.94
552         Gain (Loss) on Investments         0.00         0.00           552100         Market Apprec on Investments         2,629.93         (3,383.86)         1,755.81           552200         Realized Gain & Loss on Investments         0.00         0.00         0.00           552100         Market Apprec on Investments         2,006.66         (3,087.44)         1,644.84           552200         Realized Gain & Loss on Investment         (989.90)         (1,081.66)         (1,940.82           5522         Gain (Loss) 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           552100         Market Apprec on Investments         1,775.59         (2,238.00)         1,259.05           552200         Realized Gain & Loss on Investment         (731.10)         (800.31)         (1,41.35           552         Gain (Loss) on Investments         1,775.59         (2,238.00)         1,259.05           552100         Market Apprec on Investments         1,773.23         (80.81)         (1,41.34           55200         Realized Gain & Loss on Investment         (73.82)         (80.81)         (1,41.74           552200         Realized G	552200	Realized Gain & Loss on Investment	(1,427.94)	(1,534.81)	(2,748.93)
552200         Realized Gain & Loss on Investments         (1.082.87)         (1.185.51)         (2.123.51)           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           5522         Gain (Loss) 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           552100         Market Apprec on Investments         1.775.59         (2.238.00)         1.259.05           552200         Realized Gain & Loss on Investment         (731.10)         (800.39)         (1.433.45           5522         Gain (Loss) on Investments         179.28         (230.67)         122.42           552200         Realized Gain & Loss on Investment         (731.24)         (3.489.89)         1.852.06           552100         Market Apprec on Investments         179.28         (230.67)         122.42           552200         Realized Gain & Loss on Investments         0.00         0.00           552100         M	552	Gain (Loss) on Investments	0.00	0.00	0.00
552200         Realized Gain & Loss on Investments         (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)         (1,018,66)         (1,940,82           5522         Gain (Loss) 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)           5522         Gain (Loss) on Investments         1,775,59         (2,238,00)         1,259,05           552200         Realized Gain & Loss on Investment         (731,10)         (800,39)         (1,433,45)           5522         Gain (Loss) on Investments         1,75,28         (230,67)         122,42           552200         Realized Gain & Loss on Investments         0,00         0,00         0,00           552100         Market Apprec on Investments         1,712,34         (3,489,89)         1,852,06           552200         Realized Gain & Loss on Investments         0,00         0,00         0,00           552200	552100	Market Apprec on Investments	2,629.93	(3,383.86)	1,795.81
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         5,027.86         (5,385.49)         3,870.48           55200         Realized Gain & Loss on Investment         (1,955.69)         (2,037.18)         (3,825.26)           552         Gain (Loss) on Investments         0,00         0,00         0,000           552100         Market Apprec on Investments         1,775.59         (2,238.00)         1,259.05           552200         Realized Gain & Loss on Investments         1,779.28         (230.67)         1224.4           552200         Realized Gain & Loss on Investments         1,79.28         (230.67)         1224.4           552200         Realized Gain & Loss on Investments         1,79.28         (230.67)         1224.4           552200         Realized Gain & Loss on Investments         1,79.28         (30.81)         (144.74           552         Gain (Loss) on Investments         2,712.34         (3.498.49)         1,852.08           552200	552200				
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         5,027.86         (5,385.49)         3,870.48           55200         Realized Gain & Loss on Investment         (1,955.69)         (2,037.18)         (3,825.26)           552         Gain (Loss) on Investments         0,00         0,00         0,000           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           5522         Gain (Loss) on Investments         179.28         (230.67)         122.42           55200         Realized Gain & Loss on Investment         (73.82)         (68.81)         (144.74           5522         Gain (Loss) on Investments         0,00         0,00         0,00           552100         Market Apprec on Investments         1,05.89         (16.848.15)         8,941.73           552200         Realized Gain & Loss on Investment         (5,392.24)         (5,902.95)         (10.572.48           552					
552200         Realized Gain & Loss on Investment         (1980,90)         (1,081,66)         (1,940,62)           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           5522         Gain (Loss) on Investments         1,775,59         (2,238,00)         1,259,06           5522         Gain (Loss) on Investments         1,775,59         (2,238,00)         1,259,06           5522         Gain (Loss) on Investments         0,00         0,00         0,00           552         Gain (Loss) on Investments         179,28         (230,67)         122,42           55200         Realized Gain & Loss on Investment         (7,11)         (1,41,74           552         Gain (Loss) on Investments         2,712,34         (3,489,89)         1,852,08           552100         Market Apprec on Investments         1,116,80)         (1,222,66)         (2,189,44           552         Gain (Loss) on Investments         0,00         0,00         0,00           552100         Market Apprec on Investments         5,498,77 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
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         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         179.28         (230.67)         122.42           55200         Realized Gain & Loss on Investment         (73.82)         (80.81)         (144.74)           552         Gain (Loss) on Investments         2,712.34         (3,489.89)         1,852.08           552100         Market Apprec on Investments         2,712.34         (3,489.89)         1,852.08           55200         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           55200         Realized Gain & Loss on Investment         (1,92.266)         (2,189.84)           552         Gain (Loss) on Investments					
552100         Market Apprec on Investments         5,027.86         (5,385.49)         3,870.48           552200         Realized Gain & Loss on Investments         (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)         1,289.05           552200         Realized Gain & Loss on Investment         (731.10)         (800.39)         (1,433.54           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         2,712.34         (3,489.89)         1,852.08           552100         Market Apprec on Investments         0.00         0.00         0.00           552100         Market Apprec on Investments         13.095.89         (16,849.15)         8.941.73           552200         Realized Gain & Loss on Investment         (5,392.24)         (5,902.95)         (10,572.48           552200         Realized Gain & Loss on Investment         (2,264.11)         (2,478.71)         (4,439.50           5			· · · ·		
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           55200         Realized Gain & Loss on Investment         (73.82)         (80.81)         (14.47.4           552         Gain (Loss) on Investments         2.712.34         (3,489.89)         1,852.08           552100         Market Apprec 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 Investment         (5,392.24)         (5,902.95)         (10,572.48           552         Gain (Loss) on Investments         13,095.89         (16,849.15)         8,941.73           55200         Realized Gain & Loss o		. ,			
552         Gain (Loss) on Investments         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)         1224.22           552200         Realized Gain & Loss on Investments         0.00         0.00         0.00           552100         Market Apprec 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           552200         Realized Gain & Loss on Investment         (2,264.11)         (2,476.81)         (2,774.83)           552200         Realized Gain & Loss on Investments         <				,	
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         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           552200         Realized Gain & Loss on Investment         (5,392.24)         (5,902.95)         (10.572.48           552200         Realized Gain & Loss on Investment         (2,264.11)         (2,478.71)         (4,439.50           552100         Market Apprec on Investments         0.00         0.00         0.00           552         G					
552200         Realized Gain & Loss on Investments         (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           552200         Realized Gain & Loss on Investments         5,498.77         (7,075.11)         3,754.72           552         Gain (Loss) on Investments         5,498.77         (7,075.11)         3,754.72           552         Gain (Loss) on Investments         0.00         0.00         0.00           552         Gain (Loss) on Investments		. ,			
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           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           552000         Realized Gain & Loss on Investment         (2,264.11)         (2,478.71)         (4,439.50           552100         Market Apprec on Inves					
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           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           55200         Realized Gain & Loss on Investment         (2,264.11)         (2,476.83)         12,071.76           552100         Market Apprec on Investments         0.00         0.00         0.00           552100         Market Apprec on I			. ,		
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         13,095.89         (16,849.15)         8,941.73           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           55200         Realized Gain & Loss on Investment         (2,264.11)         (2,478.71)         (4,439.50           552         Gain (Loss) on Investments         17,678.85         (22,746.83)         12,071.76           552100         Market Apprec on Investments         (7,792.44)         (7,969.18)         (14,273.22           552         Gain (Loss) on Investments         2,948.69         (3,754.72)         2,013.93           552200					
552         Gain (Loss) on Investments         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           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 <td></td> <td></td> <td></td> <td></td> <td></td>					
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           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         (1,207.25)         (1,315.44)         (2,366.61           552         Gain (Loss) on Investments         2,948.69         (3,754.72)         2,013.93           552200					
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           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           552         Gain (Loss) on Investments         17,678.85         (22,746.83)         12,071.76           55200         Realized Gain & Loss on Investment         (7,279.24)         (7,969.18)         (14,273.22           552         Gain (Loss) on Investments         2,948.69         (3,754.72)         2,013.93           55200         Realized Gain & Loss on Investments         0.00         0.00         0.00           552         Gain		. ,			
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           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           552         Gain (Loss) on Investments         17,678.85         (22,746.83)         12,071.76           55200         Realized Gain & Loss on Investment         (7,279.24)         (7,969.18)         (14,273.22           552         Gain (Loss) 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         2,287.71         (2,418.25)         2,087.41           55200         Re					
552100         Market Apprec on Investments         13,095.89         (16,849.15)         8,941.73           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         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         2,287.71         (2,418.25)         2,087.41           552         Gain (Loss) on Investments         0.00         0.00         0.00           552100					
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         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         2,287.71         (2,418.25)         2,087.41           55200         Realized Gain & Loss on Investment         (941.96)         (1,031.24)         (1,847.01           552         Gain (Loss) on Investments         2,242.75         (2,885.68)         1,531.43 <td< td=""><td></td><td>. ,</td><td></td><td></td><td></td></td<>		. ,			
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           55200         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         2,287.71         (2,418.25)         2,087.41           55200         Realized Gain & Loss on Investment         (941.96)         (1,031.24)         (1,847.01           552         Gain (Loss) on Investments         2,242.75         (2,885.68)         1,531.43           55200         Re					
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         Realized Gain & Loss on Investment         (7,279.24)         (7,969.18)         (14,273.22           552         Gain (Loss) 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         Market Apprec on Investments         2,287.71         (2,418.25)         2,087.41           552200         Realized Gain & Loss on Investment         (941.96)         (1,031.24)         (1,847.01           552					
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         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         Market Apprec on Investments         2,287.71         (2,418.25)         2,087.41           552         Gain (Loss) on Investments         0.00         0.00         0.00           552100         Market Apprec on Investments         2,242.75         (2,885.68)         1,531.43           552200         Realized Gain & Loss on Inves					
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         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         0.00           552100         Market Apprec on Investments         2,287.71         (2,418.25)         2,087.41           552         Gain (Loss) on Investments         0.00         0.00         0.00           552100         Market Apprec on Investments         2,242.75         (2,885.68)         1,531.43           552200         Realized Gain					
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         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         Market Apprec on Investments         2,287.71         (2,418.25)         2,087.41           552200         Realized Gain & Loss on Investment         (941.96)         (1,031.24)         (1,847.01           552         Gain (Loss) on Investments         2,242.75         (2,885.68)         1,531.43           552100         Market Apprec on Investments         2,242.75         (2,885.68)         1,531.43           552200					
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         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         Market Apprec on Investments         2,287.71         (2,418.25)         2,087.41           552200         Realized Gain & Loss on Investment         (941.96)         (1,031.24)         (1,847.01           552         Gain (Loss) on Investments         2,242.75         (2,885.68)         1,531.43           552200         Realized Gain & Loss on Investment         (923.45)         (1,010.98)         (1,810.71           552         Gain (Loss) on Investments         0.00         0.00         0.00           552100         Realized		. ,			
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         Market Apprec on Investments         2,287.71         (2,418.25)         2,087.41           552200         Realized Gain & Loss on Investments         2,287.71         (2,418.25)         2,087.41           552200         Realized Gain & Loss on Investment         (941.96)         (1,031.24)         (1,847.01           552         Gain (Loss) on Investments         2,242.75         (2,885.68)         1,531.43           552100         Market Apprec on Investments         2,242.75         (2,885.68)         1,531.43           552200         Realized Gain & Loss on Investment         (923.45)         (1,010.98)         (1,810.71           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         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         Market Apprec on Investments         2,287.71         (2,418.25)         2,087.41           552200         Realized Gain & Loss on Investment         (941.96)         (1,031.24)         (1,847.01           552         Gain (Loss) on Investments         0.00         0.00         0.00           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         2,242.75         (2,885.68)         1,531.43           552200         Realized Gain & Loss on Investment         (923.45)         (1,010.98)         (1,810.71           552         Gain (Loss) on Investments         0.00         0.00         0.00					
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         Market Apprec on Investments         2,287.71         (2,418.25)         2,087.41           552200         Realized Gain & Loss on Investment         (941.96)         (1,031.24)         (1,847.01           552         Gain (Loss) on Investments         0.00         0.00         0.00           552100         Market Apprec on Investments         0.00         0.00         0.00           552100         Market Apprec on Investments         2,242.75         (2,885.68)         1,531.43           552200         Realized Gain & Loss on Investment         (923.45)         (1,010.98)         (1,810.71           552         Gain (Loss) on Investments         0.00         0.00         0.00           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         2,287.71         (2,418.25)         2,087.41           552200         Realized Gain & Loss on Investment         (941.96)         (1,031.24)         (1,847.01           552         Gain (Loss) on Investments         0.00         0.00         0.00           552100         Market Apprec on Investments         0.00         0.00         0.00           552100         Market Apprec on Investments         2,242.75         (2,885.68)         1,531.43           552200         Realized Gain & Loss on Investment         (923.45)         (1,010.98)         (1,810.71           552         Gain (Loss) on Investments         0.00         0.00         0.00					
552100         Market Apprec on Investments         2,287.71         (2,418.25)         2,087.41           552200         Realized Gain & Loss on Investment         (941.96)         (1,031.24)         (1,847.01           552         Gain (Loss) on Investments         0.00         0.00         0.00           552100         Market Apprec on Investments         2,242.75         (2,885.68)         1,531.43           552200         Realized Gain & Loss on Investment         (923.45)         (1,010.98)         (1,810.71           552         Gain (Loss) on Investments         0.00         0.00         0.00					
552200         Realized Gain & Loss on Investment         (941.96)         (1,031.24)         (1,847.01           552         Gain (Loss) on Investments         0.00         0.00         0.00           552100         Market Apprec on Investments         2,242.75         (2,885.68)         1,531.43           552200         Realized Gain & Loss on Investment         (923.45)         (1,010.98)         (1,810.71           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         2,242.75         (2,885.68)         1,531.43           552200         Realized Gain & Loss on Investment         (923.45)         (1,010.98)         (1,810.71           552         Gain (Loss) on Investments         0.00         0.00         0.00					
552100         Market Apprec on Investments         2,242.75         (2,885.68)         1,531.43           552200         Realized Gain & Loss on Investment         (923.45)         (1,010.98)         (1,810.71           552         Gain (Loss) on Investments         0.00         0.00         0.00			. ,		
552200         Realized Gain & Loss on Investment         (923.45)         (1,010.98)         (1,810.71           552         Gain (Loss) on Investments         0.00         0.00         0.00					
552         Gain (Loss) on Investments         0.00         0.00         0.00					
			. ,		(1,810.71)
552100 Market Apprec on Investments 2,182.93 (2,808.72) 1,490.59					
					1,490.59
552200         Realized Gain & Loss on Investment         (898.82)         (984.01)         (1,762.42)	552200	Realized Gain & Loss on Investment	(898.82)	(984.01)	(1,762.42)

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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 10

## (Includes UNH Foundation and UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments	A30FGNLS	- UNHF	gain(loss)	on I	nvestments
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Matthew J. Witkos '89 Soccer Schol.

Matthew J. Witkos '89 Soccer Schol.

Matthew J. Witkos '89 Soccer Schol,

Beaulieu '75 Athletic Scholarship

Beaulieu '75 Athletic Scholarship

Beaulieu '75 Athletic Scholarship Robert S. Blood '78 Athletic Schol

Robert S. Blood '78 Athletic Schol

Robert S. Blood '78 Athletic Schol

Saunders '49 Athletic Scholarship

Saunders '49 Athletic Scholarshin

Saunders '49 Athletic Scholarship

UNH Swimming and Diving Endowment

UNH Swimming and Diving Endowment

UNH Swimming and Diving Endowment

Tom Smart '70 Athletic Scholarship

Tom Smart '70 Athletic Scholarship

Tom Smart '70 Athletic Scholarship

Bigglestone Women's Athletic Schol

Bigglestone Women's Athletic Schol.

Bigglestone Women's Athletic Schol. Bob Lamothe '60 Family Scholarship

Bob Lamothe '60 Family Scholarship

Bob Lamothe '60 Family Scholarship

Raymond Donnelly Jr Athletic Schol. Raymond Donnelly Jr Athletic Schol.

Raymond Donnelly Jr Athletic Schol.

Cory L. Schwartz '82 Ski Team Endow

Cory L. Schwartz '82 Ski Team Endow

Cory L. Schwartz '82 Ski Team Endow

Stockbridge - Kast Scholarship Fund

Stockbridge - Kast Scholarship Fund

Stockbridge - Kast Scholarship Fund

Linda Hall '62 Women's Alpine Fund

Linda Hall '62 Women's Alpine Fund

Linda Hall '62 Women's Alpine Fund Brownell Family Athletic Scholarshp

Brownell Family Athletic Scholarshp

Brownell Family Athletic Scholarshp

Megan E. Scanlon '13 Athl Schlarshp

Megan E. Scanlon '13 Athl Schlarshp

Megan E. Scanlon '13 Athl Schlarshp

Chandler Family Athletic Scholarshp

Chandler Family Athletic Scholarshp

Skelley '52 Family Athletic Schol.

Skelley '52 Family Athletic Schol.

BGen Seay '68 Athletic Scholarship

BGen Seav '68 Athletic Scholarship

BGen Seay '68 Athletic Scholarship

Clevend "Howie" Howard III Scholars

Clevend "Howie" Howard III Scholars

Clevend "Howie" Howard III Scholars

Richard Umile '72 Hockey Scholarshp Richard Umile '72 Hockey Scholarshp

Cathleen Coakley Athletics Scholars

Cathleen Coakley Athletics Scholars

		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	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
552100	Market Apprec on Investments	3,075.17	(3,623.21)	2,433.59
552200	Realized Gain & Loss on Investment	(1,266.19)	(1,386.20)	(2,482.76)
552200	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,303.93	(2,964.40)	1,573.21
552200	Realized Gain & Loss on Investment	(948.64)	(1,038.56)	
552200		(946.04) 751.64	(1,038.50)	(1,860.11) 0.00
	Market Apprec on Investments			
552200	Realized Gain & Loss on Investment	(346.23)	0.00	0.00
552100	Market Apprec on Investments	2,510.76	(3,250.24)	1,672.69
552200	Realized Gain & Loss on Investment	(1,032.91)	(1,125.98)	(2,018.44)
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	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,475.33	(2,887.39)	1,546.86
552200	Realized Gain & Loss on Investment	(1,013.93)	(1,011.58)	(1,817.21)
552100	Market Apprec on Investments	2,349.52	(526.85)	4,059.10
552200	Realized Gain & Loss on Investment	(960.61)	(1,045.49)	(1,883.02)
552100	Market Apprec on Investments	9,806.72	0.00	2,761.26

As of Fiscal Year 2020 Fiscal Period 10

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments					
4TS105	Otis Family Athletics Fund	552100	Market Apprec on Investments	620.54	0.00	0.00
4TS105	Otis Family Athletics Fund	552200	Realized Gain & Loss on Investment	(177.20)	0.00	0.00
4TS106	James Chamberlin Athletics Fund	552100	Market Apprec on Investments	6.81	0.00	0.00
4TS106	James Chamberlin Athletics Fund	552200	Realized Gain & Loss on Investment	(2.89)	0.00	0.00
4TS107	Donna Lynne 74 Athletic Enhancement	552100	Market Apprec on Investments	1,955.44	0.00	0.00
4TS107	Donna Lynne 74 Athletic Enhancement	552200	Realized Gain & Loss on Investment	(866.84)	0.00	0.00
4TS109	Glendening Athletics Scholarship	552100	Market Apprec on Investments	3,382.23	0.00	0.00
4TS109	Glendening Athletics Scholarship	552200	Realized Gain & Loss on Investment	(891.51)	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	959.45	(1,234.50)	655.15
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	(395.05)	(432.50)	(774.63)
4TU002	Joyce Hiller Kinesiology Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	552100	Market Apprec on Investments	2,535.14	(3,127.70)	1,746.90
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	(1,030.06)	(1,107.69)	(2,001.56)
4TU003	Coe-Hall Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU003	Coe-Hall Fund	552100	Market Apprec on Investments	8,722.82	(11,223.37)	5,956.25
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	(3,591.61)	(3,932.03)	(7,042.46)
4TU004	Mid-Atlantic Region Chapter Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	552100	Market Apprec on Investments	2,114.35	(2,720.46)	1,443.75
4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	(870.58)	(953.10)	(1,707.04)
4TU005	Minigan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	552100	Market Apprec on Investments	2,051.52	(2,457.17)	1,447.79
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	(821.97)	(879.25)	(1,609.84)
4TU006	James Trainor Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	552100	Market Apprec on Investments	3,540.65	(4,271.38)	2,527.07
4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	(1,435.36)	(1,530.90)	(2,778.50)
4TU007	Pickett Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	552100	Market Apprec on Investments	30,084.43	(38,708.70)	20,542.72
4TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(12,387.22)	(13,561.31)	(24,288.99)
4TU008	Class of 1958 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	552100	Market Apprec on Investments	4,678.30	(5,850.44)	3,322.31
4TU008	Class of 1958 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,920.79)	(2,097.86)	(3,765.85)
4TU009	Roger Bougie '56 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	552100	Market Apprec on Investments	8,007.42	(10,302.90)	5,467.75
4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,297.04)	(3,609.55)	(6,464.88)
4TU010	Class of 1956 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	7,687.44	(9,823.70)	5,248.27
4TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(3,153.90)	(3,441.50)	(6,181.56)
4TU011	McCaffrey Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	552100	Market Apprec on Investments	5,063.16	(6,514.61)	3,457.30
4TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,084.75)	(2,282.34)	(4,087.79)
4TU012	Wyman Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments	6,169.10	(7,937.59)	4,212.48
4TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,540.12)	(2,780.88)	(4,980.69)
4TU013	Class of 1957 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	15,804.14	(20,133.20)	10,824.69
4TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(6,484.14)	(7,077.69)	(12,712.26)
4TU014	Weglarz Memorial Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	552100	Market Apprec on Investments	3,185.65	(4,098.88)	2,175.27
4TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,311.69)	(1,436.01)	(2,571.97)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments	22,435.05	(15,322.78)	14,983.72
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	(6,867.35)	(15,368.23)	(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)
	LIDGY TO LINE I UNU-GOL DIVEISILY	552200	A COME CO COM & LUSS ON INVESTINENT	(4,104.00)	(4,170.43)	(1,000.24)

### 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 10 (Includes UNH Foundation and UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

#### A

A30FGNLS -	UNHF gain(loss) on Investments
4TU017	Rydin Family Scholarship Fund
4TU017	Rydin Family Scholarship Fund
4TU017	Rydin Family Scholarship Fund
4TU018	UNH Rollinsford Area Scholarship
4TU018	UNH Rollinsford Area Scholarship
4TU018	UNH Rollinsford Area Scholarship
4TU019	Selma Naccach-Hoff Schol-Liberal Ar
4TU019	Selma Naccach-Hoff Schol-Liberal Ar
4TU019	Selma Naccach-Hoff Schol-Liberal Ar
4TU020	Takeuchi '48 & Rantala '44 Schlrshp
4TU020	Takeuchi '48 & Rantala '44 Schlrshp
4TU020	Takeuchi '48 & Rantala '44 Schlrshp
4TU021	Harvey & Carmen Bergeron Scholarshp
4TU021	Harvey & Carmen Bergeron Scholarshp
4TU021	Harvey & Carmen Bergeron Scholarshp
4TU022	70's Decade Alumni Scholarship Fund
4TU022	70's Decade Alumni Scholarship Fund
4TU022	70's Decade Alumni Scholarship Fund
4TU023	William H Heywood '60 Scholarship
4TU023	William H Heywood '60 Scholarship
4TU023	William H Heywood '60 Scholarship
4TU024	Paul Shea '51 Memorial Scholarship
4TU024	Paul Shea '51 Memorial Scholarship
4TU024	Paul Shea '51 Memorial Scholarship
4TU025	Fred J Bennett '54 Scholarship Fund
4TU025	Fred J Bennett '54 Scholarship Fund
4TU025	Fred J Bennett '54 Scholarship Fund
4TU026	Claycomb '75 Environmental Sciences
4TU026	Claycomb '75 Environmental Sciences
4TU026	Claycomb '75 Environmental Sciences
4TU027	Andrew Janetos Scholarship Endowmen
4TU027	Andrew Janetos Scholarship Endowmen
4TU027	Andrew Janetos Scholarship Endowmen
4TU028	Verne & Kay Brown Elec & Comp Scho
4TU028	Verne & Kay Brown Elec & Comp Scho
4TU028	Verne & Kay Brown Elec & Comp Scho
4TU029	John '54 & Anne '56 Boehle Schirshp
4TU029	John '54 & Anne '56 Boehle Schirshp
4TU029	John '54 & Anne '56 Boehle Schirshp
4TU030	PBAllen '58 Tau Kappa Epsilon Schol
4TU030	PBAllen '58 Tau Kappa Epsilon Schol
4TU030	PBAllen '58 Tau Kappa Epsilon Schol
4TU031	Col John Howard Blewett Scholarship
4TU031	Col John Howard Blewett Scholarship
4TU031	Col John Howard Blewett Scholarship
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

552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	5,133.09	(6,604.59)	3,505.06
552200	Realized Gain & Loss on Investment	(2,113.54)	(2,313.87)	(4,144.26)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	14,032.65	(18,055.37)	9,582.00
552200	Realized Gain & Loss on Investment	(5,777.92)	(6,325.57)	(11,329.41)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,620.33	(2,034.51)	1,079.72
552200	Realized Gain & Loss on Investment	(668.40)	(712.78)	(1,276.62)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	3,319.24	(4,270.76)	2,266.50
552200	Realized Gain & Loss on Investment	(1,366.69)	(1,496.23)	(2,679.83)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	3,991.56	(4,888.84)	2,895.57
552200	Realized Gain & Loss on Investment	(1,644.75)	(1,781.66)	(3,191.05)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,119.77	(2,727.44)	1,447.46
552200	Realized Gain & Loss on Investment	(872.81)	(955.54)	(1,711.42)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,147.87	(2,560.67)	1,501.63
552200	Realized Gain & Loss on Investment	(884.05)	(929.76)	(1,665.24)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,168.27	(1,399.44)	798.30
552200	Realized Gain & Loss on Investment	(470.20)	(494.89)	(904.02)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	4,676.21	(4,020.67)	2,133.77
552200	Realized Gain & Loss on Investment	(1,729.65)	(1,408.62)	(2,522.90)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,658.76	(3,420.95)	1,815.49
552200	Realized Gain & Loss on Investment	(1,094.74)	(1,198.50)	(2,146.58)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,056.74	(1,359.69)	721.59
552200 552	Realized Gain & Loss on Investment	(435.11) 0.00	(476.35) 0.00	(853.18) 0.00
552100	Gain (Loss) on Investments Market Apprec on Investments	2,654.66		1,812.70
552200	Realized Gain & Loss on Investment	(1,093.05)	(3,415.67) (1,196.66)	(2,143.27)
552200	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,716.21	(2,208.20)	1,171.89
552200	Realized Gain & Loss on Investment	(706.65)	(2,208.20)	(1,385.60)
552200	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
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As of Fiscal Year 2020 Fiscal Period 10

(Includes UNH Foundation and UNH LAW)

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#### A30FGI

A30FGNLS	- UNHF gain(loss) on Investments					
4TU037	Robert & Tina Dudley Scholarship Fn	552200	Realized Gain & Loss on Investment	(530.05)	(580.29)	(1,039.32)
4TU038	Ambrose Occupational Therapy Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	552100	Market Apprec on Investments	6,497.18	(6,462.95)	4,810.04
4TU038	Ambrose Occupational Therapy Schol	552200	Realized Gain & Loss on Investment	(2,413.80)	(2,327.89)	(4,540.87)
4TU039	Hannaway '58 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	552100	Market Apprec on Investments	2,704.98	(3,480.42)	1,847.06
4TU039	Hannaway '58 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,113.77)	(1,219.34)	(2,183.90)
4TU040	Carol & Richard Trombly Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	552100	Market Apprec on Investments	1,284.45	(1,645.70)	873.38
4TU040	Carol & Richard Trombly Scholarship	552200	Realized Gain & Loss on Investment	(528.40)	(576.56)	(1,032.65)
4TU041	Alice Freeman Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	552100	Market Apprec on Investments	2,062.50	(2,653.75)	1,408.35
4TU041	Alice Freeman Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	(849.23)	(929.72)	(1,665.18)
4TU042	Muriel M. Barr Nursing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	552100	Market Apprec on Investments	8,357.67	(10,753.54)	5,706.91
4TU042	Muriel M. Barr Nursing Scholarship	552200	Realized Gain & Loss on Investment	(3,441.26)	(3,767.43)	(6,747.65)
4TU043	Walter Calderwood, Jr. '34 Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	552100	Market Apprec on Investments	2,129.21	(2,739.59)	1,453.90
4TU043	Walter Calderwood, Jr. '34 Schol.	552200	Realized Gain & Loss on Investment	(876.70)	(959.79)	(1,719.04)
4TU044	UNH Foundation Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	552100	Market Apprec on Investments	2,499.67	(3,216.25)	1,706.87
4TU044	UNH Foundation Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,029.24)	(1,126.79)	(2,018.14)
4TU045	Jane & Lincoln Colby Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	552100	Market Apprec on Investments	4,586.10	(5,900.78)	3,131.55
4TU045	Jane & Lincoln Colby Scholarship	552200	Realized Gain & Loss on Investment	(1,888.32)	(2,067.30)	(3,702.63)
4TU046	Kerry Duncan Forbes Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	552100	Market Apprec on Investments	1,767.74	(2,226.04)	1,217.03
4TU046	Kerry Duncan Forbes Scholarship	552200	Realized Gain & Loss on Investment	(728.48)	(788.03)	(1,411.41)
4TU048	Steelman Athletics Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	552100	Market Apprec on Investments	1,407.39	(1,810.84)	961.01
4TU048	Steelman Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	(579.49)	(634.42)	(1,136.27)
4TU049	Paul & Ann Stewart Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	552100	Market Apprec on Investments	3,609.84	(2,808.86)	3,007.67
4TU049	Paul & Ann Stewart Memorial Schol.	552200	Realized Gain & Loss on Investment	(1,257.31)	(1,168.72)	(2,446.38)
4TU050	Doug & Stella Scamman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	552100	Market Apprec on Investments	1,274.59	(1,639.98)	870.33
4TU050	Doug & Stella Scamman Scholarship	552200	Realized Gain & Loss on Investment	(524.81)	(574.55)	(1,029.05)
4TU051	James Page & Amy Sherman Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	552100	Market Apprec on Investments	1,516.80	(1,951.62)	1,035.72
4TU051	James Page & Amy Sherman Endowment	552200	Realized Gain & Loss on Investment	(624.54)	(683.73)	(1,224.60)
4TU052	The Patrick Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	552100	Market Apprec on Investments	2,036.92	(2,019.97)	1,283.29
4TU052	The Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(767.01)	(707.68)	(1,384.37)
4TU053	Gay Brookes '61 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	552100	Market Apprec on Investments	2,667.43	(2,994.49)	2,259.05
4TU053	Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,098.31)	(1,202.41)	(2,153.59)
4TU054	John D. DuRie Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	552100	Market Apprec on Investments	1,644.06	(1,989.77)	1,083.51
4TU054	John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment	(654.97)	(697.12)	(1,282.45)
4TU055	The Zissi Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	552100	Market Apprec on Investments	2,350.00	(2,496.58)	2,131.75
4TU055	The Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(967.61)	(1,059.32)	(1,897.30)
4TU055	A. Storace DMD, Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	552100	Market Apprec on Investments	1,711.77	(1,888.60)	1,482.75
4TU056	A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	(704.82)	(771.62)	(1,382.02)
4TU057	Hitchiner Manufacturing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
				0.00	0.00	0.00

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4TU057	- UNHF gain(loss) on Investments	5521
4TU057 4TU057	Hitchiner Manufacturing Scholarship	5522
4TU057 4TU058	Hitchiner Manufacturing Scholarship Dupont Family Scholarship Fund	5522
4TU058	Dupont Family Scholarship Fund	5521
4TU058	Dupont Family Scholarship Fund	5522
4TU059	Deborah Ann Lada '78 Scholarship	552
4TU059	Deborah Ann Lada '78 Scholarship	5521
4TU059	Deborah Ann Lada '78 Scholarship	5522
4TU060	Martha R. Stebbins Scholarship Fund	552
4TU060	Martha R. Stebbins Scholarship Fund	5521
4TU060	Martha R. Stebbins Scholarship Fund	5522
4TU061	Thomas E. Callahan '62 Family Fund	552
4TU061	Thomas E. Callahan '62 Family Fund	5521
4TU061	Thomas E. Callahan '62 Family Fund	5522
4TU062	Virginia F. Small Scholarship Fund	552
4TU062	Virginia F. Small Scholarship Fund	5521
4TU062	Virginia F. Small Scholarship Fund	5522
4TU063	Cheryl Dickson'63 Athletics Schol.	552
4TU063	Cheryl Dickson'63 Athletics Schol.	5521
4TU063	Cheryl Dickson'63 Athletics Schol.	5522
4TU064	The Carver Scholarship Fund	552
4TU064	The Carver Scholarship Fund	5521
4TU064	The Carver Scholarship Fund	5522
4TU065	K. McKinnon '62 Athletics Schol.	552
4TU065	K. McKinnon '62 Athletics Schol.	5521
4TU065	K. McKinnon '62 Athletics Schol.	5522
4TU066	Michael Riley Memorial Scholarship	552
4TU066	Michael Riley Memorial Scholarship	5521
4TU066	Michael Riley Memorial Scholarship	5522
4TU067	M. Christine Dwyer '72G Scholarship	552
4TU067	M. Christine Dwyer '72G Scholarship	5521
4TU067	M. Christine Dwyer '72G Scholarship	5522
4TU068	Todd W. Hansen '86 Memorial Schol.	552
4TU068	Todd W. Hansen '86 Memorial Schol.	5521
4TU068	Todd W. Hansen '86 Memorial Schol.	5522
4TU069	J. Morgan & Tara Rutman Scholarship	552
4TU069	J. Morgan & Tara Rutman Scholarship	5521
4TU069	J. Morgan & Tara Rutman Scholarship	5522
4TU070	Harry A. Schult Scholarship Fund	552
4TU070	Harry A. Schult Scholarship Fund	5521
4TU070	Harry A. Schult Scholarship Fund	5522
4TU071	Bradley & Judith Aiken Scholarship	552
4TU071	Bradley & Judith Aiken Scholarship	5521
4TU071	Bradley & Judith Aiken Scholarship	5522
4TU072	Barbara Rose Noonan Scholarship	552
4TU072	Barbara Rose Noonan Scholarship	5521
4TU072	Barbara Rose Noonan Scholarship	5522
4TU073	Richard E. Galway '66 Scholarship	552
4TU073	Richard E. Galway '66 Scholarship	5521
4TU073	Richard E. Galway '66 Scholarship	5522
4TU074	Sharyn Zunz Scholarship Fund	552
4TU074	Sharyn Zunz Scholarship Fund	5521
4TU074	Sharyn Zunz Scholarship Fund Class of 1970 Scholarship Fund	5522
4TU075 4TU075	Class of 1970 Scholarship Fund	552 5521
4TU075	Class of 1970 Scholarship Fund	5522
		5522

	<b></b>	0.000.01	(0.004.00)	
552100	Market Apprec on Investments	3,668.91	(2,884.86)	3,048.00
552200	Realized Gain & Loss on Investment	(1,281.63)	(1,195.35)	(2,494.07)
552	Gain (Loss) on Investments	0.00 1,251.89	0.00	0.00 854.84
552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment		(1,610.77)	054.04 (1,010.73)
552	Gain (Loss) on Investments	(515.46) 0.00	(564.32) 0.00	0.00
552100	Market Apprec on Investments	2,409.24	(3,099.90)	1,645.12
552200	Realized Gain & Loss on Investment	(992.00)	(1,086.02)	(1,945.12)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	3,244.01	(3,313.08)	2,531.19
552200	Realized Gain & Loss on Investment	(1,269.55)	(1,289.66)	(2,415.67)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,264.81	(1,627.40)	863.66
552200	Realized Gain & Loss on Investment	(520.78)	(570.14)	(1,021.16)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	3,393.04	(3,107.17)	2,031.95
552200	Realized Gain & Loss on Investment	(1,182.53)	(1,088.57)	(2,280.50)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,262.76	(1,624.76)	862.25
552200	Realized Gain & Loss on Investment	(519.94)	(569.22)	(1,019.50)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,562.50	(2,740.79)	1,882.56
552200	Realized Gain & Loss on Investment	(1,061.89)	(1,058.14)	(1,895.19)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,336.25	(1,710.36)	921.38
552200	Realized Gain & Loss on Investment	(550.20)	(602.34)	(1,078.83)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,382.40	(1,823.75)	898.99
552200	Realized Gain & Loss on Investment	(569.20)	(623.15)	(1,116.09)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	4,529.99	(3,274.24)	2,101.16
552200	Realized Gain & Loss on Investment	(1,654.22)	(1,230.12)	(2,203.24)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,132.35	(2,420.23)	1,643.73
552200	Realized Gain & Loss on Investment	(853.94)	(913.07)	(1,672.43)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,262.86	(1,624.89)	862.33
552200	Realized Gain & Loss on Investment	(519.98)	(569.27)	(1,019.59)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,965.98	(3,816.24)	2,025.28
552200	Realized Gain & Loss on Investment	(1,221.24)	(1,336.99)	(2,394.62)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,237.55	(1,592.31)	845.04
552200	Realized Gain & Loss on Investment	(509.56)	(557.85)	(999.14)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,173.22	(1,509.55)	801.11
552200	Realized Gain & Loss on Investment	(483.07)	(528.86)	(947.21)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,253.02	(1,612.23)	855.61
552200	Realized Gain & Loss on Investment	(515.93)	(564.83)	(1,011.64)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	5,485.89	(7,045.97)	3,742.06
552200	Realized Gain & Loss on Investment	(2,256.61)	(2,468.51)	(4,424.61)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,510.43	(1,769.82)	975.81
552200	Realized Gain & Loss on Investment	(611.88)	(620.04)	(1,129.04)

# 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 10

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

A30FGNLS -	UNHF gain(loss) on Investments
4TU076	Lloyd & Beverley Jordan Scholarship
4TU076	Lloyd & Beverley Jordan Scholarship
4TU076	Lloyd & Beverley Jordan Scholarship
4TU077	Judith Anne Hill '48 Scholarship
4TU077	Judith Anne Hill '48 Scholarship
4TU077	Judith Anne Hill '48 Scholarship
4TU078	Dr. Filson H Glanz Scholarship-CEPS
4TU078	Dr. Filson H Glanz Scholarship-CEPS
4TU078	Dr. Filson H Glanz Scholarship-CEPS
4TU079	Dr Ahmad Etebari MBA Scholarship
4TU079	Dr Ahmad Etebari MBA Scholarship
4TU079	Dr Ahmad Etebari MBA Scholarship
4TU080	Ellis-Armstrong Family Scholarship
4TU080	Ellis-Armstrong Family Scholarship
4TU080	Ellis-Armstrong Family Scholarship
4TU081	Charles & Miriam Nelson Scholarship
4TU081	Charles & Miriam Nelson Scholarship
4TU081	Charles & Miriam Nelson Scholarship
4TU082	Hitchiner Mfg Schol. for Business
4TU082	Hitchiner Mfg Schol. for Business
4TU082	Hitchiner Mfg Schol. for Business
4TU083	Eugene A. Savage Scholarship Fund
4TU083	Eugene A. Savage Scholarship Fund
4TU083	Eugene A. Savage Scholarship Fund
4TU084	McDevitt Family Scholarship Fund
4TU084	McDevitt Family Scholarship Fund
4TU084	McDevitt Family Scholarship Fund
4TU086	Class of 1963 Scholarship Fund
4TU086	Class of 1963 Scholarship Fund
4TU086	Class of 1963 Scholarship Fund
4TU087	Joseph & Susan Garofoli Scholarship
4TU087	Joseph & Susan Garofoli Scholarship
4TU087	Joseph & Susan Garofoli Scholarship
4TU088	Carl Sherman Batchelder Scholarship
4TU088	Carl Sherman Batchelder Scholarship
4TU088	Carl Sherman Batchelder Scholarship
4TU090	Jeannette & Cedric Ruiter Schlarshp
4TU090	Jeannette & Cedric Ruiter Schlarshp
4TU090	Jeannette & Cedric Ruiter Schlarshp
4TU092	Pilot Scholarship Fund
4TU092	Pilot Scholarship Fund
4TU092	Pilot Scholarship Fund
4TU094	Matthew J. Witkos '89 Scholarship
4TU094	Matthew J. Witkos '89 Scholarship
4TU094	Matthew J. Witkos '89 Scholarship
4TU095	Charron Class of 1964 Scholarship
4TU095	Charron Class of 1964 Scholarship
4TU095	Charron Class of 1964 Scholarship
4TU096	Angelo & Stewart Volpe Scholarship
4TU096	Angelo & Stewart Volpe Scholarship
4TU096	Angelo & Stewart Volpe Scholarship
4TU097	Ernest J Clarke '59 Art Scholarship
4TU097	Ernest J Clarke '59 Art Scholarship
4TU097	Ernest J Clarke '59 Art Scholarship
4TU098	The Clark Family Scholarship Fund
4TU098	The Clark Family Scholarship Fund

552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	7,373.68	(9,487.50)	5,035.02
552200	Realized Gain & Loss on Investment	(3,036.10)	(3,323.87)	(5,953.23)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,574.32	(3,312.29)	1,757.84
552200	Realized Gain & Loss on Investment	(1,059.97)	(1,160.44)	(2,078.40)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,574.32	(3,312.29)	1,757.84
552200	Realized Gain & Loss on Investment	(1,059.97)	(1,160.44)	(2,078.40)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	5,739.63	(7,385.01)	3,919.22
552200	Realized Gain & Loss on Investment	(2,363.28)	(2,587.28)	(4,633.95)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,463.59	(3,169.81)	1,682.22
552200	Realized Gain & Loss on Investment	(1,014.38)	(1,110.52)	(1,989.00)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	10,792.60	(9,324.80)	8,543.47
552200	Realized Gain & Loss on Investment	(3,875.32)	(3,726.94)	(7,551.70)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,561.29	(3,295.53)	1,748.95
552200	Realized Gain & Loss on Investment	(1,054.61)	(1,154.57)	(2,067.89)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,613.36	(1,937.42)	1,127.38
552200	Realized Gain & Loss on Investment	(663.64)	(700.83)	(1,258.61)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,147.60	(2,763.25)	1,466.46
552200	Realized Gain & Loss on Investment	(884.27)	(968.08)	(1,733.89)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	4,351.96	(5,158.47)	3,143.65
552200	Realized Gain & Loss on Investment	(1,762.20)	(1,884.45)	(3,413.68)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	4,587.68	(5,902.83)	3,132.64
552200	Realized Gain & Loss on Investment	(1,888.97)	(2,068.01)	(3,703.92)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	12,230.83	(15,737.03)	8,351.66
552200	Realized Gain & Loss on Investment	(5,036.03)	(5,513.35)	(9,874.70)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	4,488.37	(5,775.04)	3,064.81
552200	Realized Gain & Loss on Investment	(1,848.08)	(2,023.24)	(3,623.73)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	34,243.33	(41,434.12)	26,008.28
552200	Realized Gain & Loss on Investment	(14,099.64)	(15,436.04)	(27,646.73)
552	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	2,275.18	(2,901.42)	1,552.46
552200	Realized Gain & Loss on Investment	(932.25)	(1,016.49)	(1,827.60)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	4,454.89	(5,731.97)	3,041.96
552200	Realized Gain & Loss on Investment	(1,834.29)	(2,008.15)	(3,596.71)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	7,951.80	(10,231.34)	5,429.78
552200	Realized Gain & Loss on Investment	(3,274.14)	(3,584.47)	(6,419.98)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,239.81	(2,354.80)	2,056.50

### 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 10

(Includes UNH Foundation and UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

### A30FGI

				2020 TTD Activity	2013 TTD Activity	2010 Final Activity
4TU098	<ul> <li>UNHF gain(loss) on Investments</li> <li>The Clark Family Scholarship Fund</li> </ul>	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 1,366.97
4TU116 4TU116	Steven Kent & Nancy Pieri Scholarsh Steven Kent & Nancy Pieri Scholarsh	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	1,745.75 (717.16)	(1,231.59) (594.69)	-
4TU120	Susan H. McFarland '72 Scholarship	552200		0.00	(594.89)	(1,065.12) 0.00
4TU120	Susan H. McFarland '72 Scholarship	552100	Gain (Loss) on Investments Market Apprec on Investments	4,368.81	(5,621.22)	2,983.18
4TU120	Susan H. McFarland '72 Scholarship	552200	Realized Gain & Loss on Investment	(1,798.85)	(1,969.35)	(3,527.21)
4TU121	James & Anne Twaddle Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU121	James & Anne Twaddle Scholarship	552100	Market Apprec on Investments	0.00	0.00	0.00
4TU121	James & Anne Twaddle Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TU122	Richard & Margot Oman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU122	Richard & Margot Oman Scholarship	552100	Market Apprec on Investments	4,794.12	(1,590.81)	4,514.92
4TU122	Richard & Margot Oman Scholarship	552200	Realized Gain & Loss on Investment	(1,404.10)	(1,020.26)	(2,705.99)
4TU123	Erick Faul '00 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU123	Erick Faul '00 Scholarship Fund	552100	Market Apprec on Investments	2,812.83	(3,083.53)	1,616.47
4TU123	Erick Faul '00 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,156.54)	(1,075.71)	(1,926.65)
4TU124	Elias W. Gordon '59 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU124	Elias W. Gordon '59 Scholarship	552100	Market Apprec on Investments	5,425.57	(6,980.91)	3,704.77
4TU124	Elias W. Gordon '59 Scholarship	552200	Realized Gain & Loss on Investment	(2,233.97)	(2,445.71)	(4,380.39)
4TU126	Winfred Nichols '33 Family Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU126	Winfred Nichols '33 Family Schol.	552100	Market Apprec on Investments	1,363.79	(609.45)	1,399.09
4TU126	Winfred Nichols '33 Family Schol.	552200	Realized Gain & Loss on Investment	(447.83)	(387.14)	(868.70)
4TU127	David Burton Scholarship for Math	552	Gain (Loss) on Investments	0.00	0.00	0.00

# 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 10

(Includes UNH Foundation and UNH LAW)

#### 2020 YTD Activity 2019 YTD Activity 2019 Final Activity

				2020 FTD Activity	2019 TTD Activity	2019 Final Activity
	- UNHF gain(loss) on Investments				<i>(</i>	
4TU127	David Burton Scholarship for Math	552100	Market Apprec on Investments	3,325.22	(4,263.92)	2,273.57
4TU127	David Burton Scholarship for Math	552200	Realized Gain & Loss on Investment	(1,369.34)	(1,496.28)	(2,679.92)
4TU128	Stuart Eynon '49 Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU128	Stuart Eynon '49 Family Scholarship	552100	Market Apprec on Investments	2,083.45	(2,680.71)	1,422.66
4TU128	Stuart Eynon '49 Family Scholarship	552200	Realized Gain & Loss on Investment	(857.86)	(939.17)	(1,682.10)
4TU129	Peter and Nancy French Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU129	Peter and Nancy French Scholarship	552100	Market Apprec on Investments	1,867.99	(761.23)	1,624.93
4TU129	Peter and Nancy French Scholarship	552200	Realized Gain & Loss on Investment	(540.10)	(383.52)	(1,040.06)
4TU131	Martha Oakman Clinton 65 Arts Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU131	Martha Oakman Clinton 65 Arts Schol	552100	Market Apprec on Investments	2,494.98	(1,272.04)	2,101.80
4TU131	Martha Oakman Clinton 65 Arts Schol	552200	Realized Gain & Loss on Investment	(1,051.97)	(772.06)	(1,382.82)
4TU135	A. Basso & V. Luti Scholarship	552100	Market Apprec on Investments	6,358.99	(557.10)	8,116.30
4TU135	A. Basso & V. Luti Scholarship	552200	Realized Gain & Loss on Investment	(2,679.98)	(1,984.97)	(3,555.21)
4TU136	Harold V. Jordan '49 Scholarship	552100	Market Apprec on Investments	880.33	(590.07)	233.27
4TU136	Harold V. Jordan '49 Scholarship	552200	Realized Gain & Loss on Investment	(360.69)	(188.38)	(337.41)
4TU137	George Janetos Scholarship-Straff.	552100	Market Apprec on Investments	10,160.41	0.00	6,985.42
4TU137	George Janetos Scholarship-Straff.	552200	Realized Gain & Loss on Investment	(1,895.65)	0.00	(3,527.55)
4TU138	George Janetos Scholarship-Coos	552100	Market Apprec on Investments	10,160.41	0.00	6,985.42
4TU138	George Janetos Scholarship-Coos	552200	Realized Gain & Loss on Investment	(1,895.65)	0.00	(3,527.55)
4TU139	George Janetos M.E. Scholarship	552100	Market Apprec on Investments	10,160.41	0.00	6,985.42
4TU139	George Janetos M.E. Scholarship	552200	Realized Gain & Loss on Investment	(1,895.65)	0.00	(3,527.55)
4TU144	Montrone Family Scholarship	552100	Market Apprec on Investments	2,978.57	0.00	0.00
4TU144	Montrone Family Scholarship	552200	Realized Gain & Loss on Investment	(850.55)	0.00	0.00
4TU145	Helen D. Gawron '46 Scholarship	552100	Market Apprec on Investments	9,079.73	0.00	0.00
4TU145	Helen D. Gawron '46 Scholarship	552200	Realized Gain & Loss on Investment	(2,952.46)	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	1,877.63	(2,415.90)	1,282.12
4TX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	(773.11)	(846.39)	(1,515.93)
4TX002	NH 4-H Alliance Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	552100	Market Apprec on Investments	1,299.49	(1,672.01)	887.34
4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	(535.06)	(585.78)	(1,049.16)
4TX003	Anna Mosher Boardman 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	552100	Market Apprec on Investments	1,579.39	(2,032.15)	1,078.47
4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	(650.31)	(711.95)	(1,275.14)
4TX004	Coos County 4h Youth Dev Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	552100	Market Apprec on Investments	550.84	(708.75)	376.14
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	(226.81)	(248.30)	(444.73)
4TX005	Paul Carbino 4-H Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	552100	Market Apprec on Investments	162.75	(209.40)	111.13
4TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	(67.01)	(73.36)	(131.40)
4TX006	Tom Fairchild 4-H Dairy Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	552100	Market Apprec on Investments	4,004.26	(4,984.12)	2,722.85
4TX006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	(1,635.13)	(1,756.87)	(3,169.09)
4TX007	Carl Hess 4-H Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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

Football Locker Room Project

\*\*\*Total A40OTHRV - Other operating revenue

4GG136

811015

# UNIVERSITY SYSTEM OF NEW HAMPSHIRE

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

450.00

2,054.86

2,772.21

6,973.77

2,054.86

450.00

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 10 (Includes UNH Foundation and UNH LAW)

A30FGNLS	<ul> <li>UNHF gain(loss) on Investments</li> </ul>		
4TX011	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments

A30FGNLS	5 - UNHF gain(loss) on Investments					
4TX011	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	1,399.86	(1,801.16)	955.87
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	(576.39)	(631.02)	(1,130.19)
4TX012	NH 4-H Poultry Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	216.51	(278.58)	147.84
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	(89.15)	(97.60)	(174.80)
4TX013	NH 4-H Horse Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	552100	Market Apprec on Investments	311.88	(383.70)	206.37
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	(126.34)	(134.43)	(244.15)
4TX014	Lucile Poland Teen Conference	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	122.36	(157.43)	83.55
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	(50.38)	(55.16)	(98.79)
4TX015	Skoglund Endowed 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	2,543.90	(3,265.62)	1,733.06
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	(1,047.63)	(1,144.08)	(2,049.11)
4TX016	Carroll T Stoddard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	644.60	(817.10)	440.21
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	(264.63)	(287.77)	(515.41)
4TX017	Caswell-Research, Teaching, Outreac	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	16,121.83	(18,290.03)	13,462.59
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	(6,638.12)	(7,267.29)	(13,016.11)
4TX018	Ruth Stimson Community Outreach Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	2,270.06	(2,920.81)	1,550.08
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	(934.69)	(1,023.29)	(1,832.76)
4TX019	Marshall 4-H Youth Opportunities Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	1,488.82	(1,915.62)	1,016.61
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	(613.02)	(671.12)	(1,202.01)
4TX020	Dalrymple Community Outreach Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	2,009.07	(2,585.02)	1,371.87
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	(827.23)	(905.64)	(1,622.05)
4TX021	William Spaulding Sea Grant Endowmn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	634.80	(816.78)	433.46
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	(261.38)	(286.15)	(512.51)
4TX022	Briggs NH Land & Water Education Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	14,295.51	(18,393.59)	9,761.49
4TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	(5,886.15)	(6,444.06)	(11,541.64)
4TX023	Pike Coop Ext Volunteer Leadership	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX023	Pike Coop Ext Volunteer Leadership	552100	Market Apprec on Investments	2,495.85	(3,028.01)	1,568.52
4TX023	Pike Coop Ext Volunteer Leadership	552200	Realized Gain & Loss on Investment	(1,006.55)	(1,051.06)	(1,884.62)
4TZ001	Iona Hubbard Climate Change Ed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	311,112.22	(128,369.55)	(152,970.93)
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	(40,991.01)	(44,973.33)	(78,492.17)
4TZ004	Herriott & Herrin Scholarship	552100	Market Apprec on Investments	4,471.76	0.00	0.00
4TZ004	Herriott & Herrin Scholarship	552200	Realized Gain & Loss on Investment	(1,804.64)	0.00	0.00
	30FGNLS - UNHF gain(loss) on Investments	002200		6,974,088.89	(16,171,891.91)	8,795,876.17
	Gains to Support Distribution			.,. ,	( , , , , , , ,	-, - , -
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	2,343,353.15
4TGPAT	UNHF Endowment Distributions	71CZ66	Endownent Heid Endow Payout Exp - Contra acct	0.00	0.00	(11,228,336.10)
	35FYLD - Gains to Support Distribution	710200	Endow Payout Exp - Contra acct	0.00	0.00	(8,884,982.95)
				0.00	0.00	(0,004,902.93)
	/ - 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
		A1 / A / C				

NonMand Tran In-Cur ResTran Fnds

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

As of Fiscal Year 2020 Fiscal Period 10

(Includes UNH Foundation and UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity A40OTHRV - Other operating revenue **B05FGIFT - UNHF Gift Trans to UNH** 4GG129 801080 NonMand Tran Out-UNHF to UNH 0.00 0.00 Hamel Rec Expansion - Parents 0.00 4GGF77 UNHF contributions to UNH 801080 NonMand Tran Out-UNHF to UNH 12,256,427.63 8,789,691.15 14,238,927.76 \*\*\*Total B05FGIFT - UNHF Gift Trans to UNH 12 256 427 63 8.789.691.15 14.238.927.76 B10FPYOT - UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH 71CZ65 7,162,147.47 4GGF77 UNHF Endowment Yield 6.806.018.97 9.043.464.70 \*\*\*Total B10FPYOT - 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 3.143.721.13 2.910.958.39 3.655.581.49 4DG070 UNH Foundation/Fundraising 617BHO Operating Staff-Overtime 7.451.65 3.193.39 4.864.51 4DG070 UNH Foundation/Fundraising 617BLG **Operating Staff-Longevity** 3,399.93 3,927.77 4,913.36 4DG070 UNH Foundation/Fundraising 617F10 Operating Staff 356,447.57 351,870.28 442,905.83 4DG070 UNH Foundation/Fundraising 618FBN Other bonuses with full fringe 38.392.00 12.643.20 162.643.20 UNH Foundation/Fundraising 4DG070 61CBEX Part Time Salary (w/ status) 0.00 4.507.18 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 UNH Foundation/Fundraising 61CPHX 61 646 88 4DG070 Part Time Hourly 33 825 98 52 295 00 4DG070 UNH Foundation/Fundraising 61JBEX Casual - Exempt 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 61KBBN OTP-Bonus & Recruit-other than fac 19.057.64 11.382.88 11.972.88 61PREP Prep Balance Differential (Salary) 4DG070 UNH Foundation/Fundraising 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 61SNSH Student Labor 31.816.88 30 342 13 36 692 47 4DG070 UNH Foundation/Fundraising 61SNWS College Work Study 33.851.31 30.451.75 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) 2.512.32 1.932.95 2 296 60 4DG070 UNH Foundation/Fundraising 65YF10 Full Fringe Benefit Distr Expe 1,494,006.84 1,293,811.16 1,683,146.32 4DG070 UNH Foundation/Fundraising 65YP10 Nonstatus Benefit Distr (Fica) 2,841.39 4.575.75 5.403.32 4GG137 PAUL College Development Fund 615F10 PAT 40.512.71 0.00 0.00 4GG137 PAUL College Development Fund 65YF10 Full Fringe Benefit Distr Expe 16,407.66 0.00 0.00 \*\*\*Total B15FSLFR - UNHF Salaries, Wages & Fringe 5,224,245.01 4,714,068.61 6,113,038.01 B30FSUPY - Supplies & Other Oper Expenses 4DFADJ UNHF Int Desig Adjustments 740099 Capitalized Equipment Adjustment (42,368.61) 0.00 (33,812.00) 4DFADJ UNHF Int Desig Adjustments 801087 NMT Out-Plant Cap Equip CO USE ONLY 42.368.61 0.00 33.812.00 4DG070 UNH Foundation/Fundraising 710000 In-State Travel 0.00 1.25 1.25 4DG070 UNH Foundation/Fundraising 710100 Out-of-State Travel 143.94 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 0.00 0.00 0.00 Foreign Travel 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 6,857.81 7,569.24 11,779.17 4DG070 UNH Foundation/Fundraising 710D01 Domestic Travel NH - Wkshp/Conf Fee 5,053.48 1,702.95 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 138,135.27 173,042.13 Domestic Travel Non-NH 109,734.57 4DG070 UNH Foundation/Fundraising 710D51 Domestic Trvl Non-NH -Workshop/Conf 6,984.11 5,727.92 6,727.92 4DG070 UNH Foundation/Fundraising 710D60 Domestic Travel Non-NH - Airfare 0.00 2,272.77 2,272.77 4DG070 UNH Foundation/Fundraising 710D65 Domestic Trvl Non-NH - Other Transp 1,422.75 1,422.75 0.00 Domestic Trvl Non-NH Hotel/Lodging 4DG070 UNH Foundation/Fundraising 710D70 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 1,817.92 0.00 0.00 Foreign Travel 4DG070 UNH Foundation/Fundraising 710F01 0.00 Foreign Travel - Workshop/Conf Fees 72.56 0.00

4DG070

UNH Foundation/Fundraising

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

As of Fiscal Year 2020 Fiscal Period 10

(Includes UNH Foundation and UNH LAW)

38,907.49

1,090.00

76,476.52 250.00

0.00

0.00

4,350.00

6,157.92

1,602.45

22.867.30

13,097.81

63,173.38

602.50

168.00

282.31

0.00

0.00

0.00

0.00

16,303.58

1,090.00

71,730.54

250.00

0.00

0.00

4,350.00

2,922.65

1,056.69

18.442.42

9,607.27

61.562.38

602.50

168.00

282.31

0.00

0.00

0.00

0.00

19,297.95

60,077.74

495.00

0.00

0.00

0.00

0.00

1,318.53

407.88

0.00

0.00

0.00

0.00

0.00

109.00

0.00

11.092.27

46,849.94

75.072.08

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	710N00	Nonemployee/Student Travel	2,114.42	2,934.61	6,865.76
4DG070	UNH Foundation/Fundraising	710N10	Nonemployee/Student Travel -Airfare	0.00	1,295.50	1,295.50
4DG070	UNH Foundation/Fundraising	710N15	Nonemp/Stud Travl - Oth Transp Cost	200.00	1,507.00	1,507.00
4DG070	UNH Foundation/Fundraising	710N20	Nonemp/Stud Travl - Hotel/Lodging	0.00	241.06	241.06
4DG070	UNH Foundation/Fundraising	710N30	Nonemp/Stud Travl - Meal/Incidental	0.00	126.00	126.00
4DG070	UNH Foundation/Fundraising	710Z05	Airline flight/seating change fees	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710Z10	Airline internet access fees	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	1,385.90	1,054.36	1,314.75
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	10,827.49	5,672.19	10,171.41
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	10,873.88	8,837.89	9,406.89
4DG070	UNH Foundation/Fundraising	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711132	Suppli-Software incl Site Lic&Maint	1,875.55	1,659.42	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	13,528.87	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	5,446.49	13,127.41	35,498.71
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	97,833.35	158,120.42	204,076.36
4DG070	UNH Foundation/Fundraising	713010	Printing & Copying-Publications	14,294.80	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	25,381.47	43,918.26	70,845.18
4DG070	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	116,110.85	291.70	291.70
4DG070	UNH Foundation/Fundraising	715005	Non-Cap Equip-Computer Hardware	195.10	78.40	78.40
4DG070	UNH Foundation/Fundraising	715010	Non-Cap Equip-Furniture & Fixtures	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	2,154.50	6,046.36	6,996.36
4DG070	UNH Foundation/Fundraising	716110	Rentals-Copier	469.87	588.67	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	18,975.00	3,875.00	17,875.00

717105

717110

717200

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718000

718006

718014

718016

719000

719005

719025

719100

719105

719110

719125

719200

Finl Services-Credit Crd Disc Fees

Finl Services-Acctg & Audit Servs

Oth Prof Ser-Honoraria

Oth Prof Ser-Temp Help

Telecom-General

Oth Prof Ser-Hosting Fees

Telecom-Cellular Phones

Telecom-Usage (Tolls)

Telecom-Telephone Equipment

Business Meals-Volunteer Food

Membership Dues & Fees

Membership-Institutional

Licenses/Professional Fees

Employee Recruiting-General

Membership-Individual

Business Meals-Meetings-Non Travel

Business Meals-Group or Class Meals

Other Prof Ser-UNHF Legal

Other Professional Services-General

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 10 (Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	719210	Employee Recruiting-Advertising	275.00	330.00	330.00
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	9,326.92	12,614.10	32,514.37
4DG070	UNH Foundation/Fundraising	71C505	Taxes- Real Estate Taxes	3,703.77	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C600	Insurance	8,863.20	8,863.20	8,863.20
4DG070	UNH Foundation/Fundraising	71C605	Insurance-Property	2,812.83	802.81	802.81
4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	3,514.56	1,820.31	2,222.20
4DG070	UNH Foundation/Fundraising	740040	Cap Equipment-Vehicles	0.00	33,812.00	33,812.00
4DG070	UNH Foundation/Fundraising	7404A3	Real Estate Study,Assessment,Survey	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760000	Internal Allocations	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760072	Int Alloc- Facil Misc/Other	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760180	RCM S&W- Strategic Initiatives	143,663.31	132,938.35	191,750.87
4DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	2,367.11	1,896.30	1,896.30
4DG070	UNH Foundation/Fundraising	761000	Internal Allocations - Recoveries	0.00	0.00	(92,000.00)
4DG070	UNH Foundation/Fundraising	760000	Internal Allocations - Charges	438.96	658.44	658.44
4DG070	UNH Foundation/Fundraising	760110	Int All-Supplies-General (Chg)	0.00	610.00	610.00
4DG070	UNH Foundation/Fundraising	760111	Int All-Supplies-AudioVisual (Chg)	1,615.86	0.00	1,474.12
4DG070	UNH Foundation/Fundraising	760112	Int All-Supplies-Softwar&Licen(Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760115	Int Alloc- Tickets (Chg)	3,272.00	4,820.00	4,820.00
4DG070	UNH Foundation/Fundraising	760130	Internal Alloc-Print & Copy (Chg)	33,768.40	25,741.20	46,432.57
4DG070	UNH Foundation/Fundraising	760140	Internal Alloc-Mail & Postage (Chg)	44,280.29	19,928.30	53,820.67
4DG070	UNH Foundation/Fundraising	76O150	Int All-NonCapEquip (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760151	Int All-NonCapEquip-HW&Periph (Chg)	0.00	332.00	332.00
4DG070	UNH Foundation/Fundraising	76O160	Int All-Maint&Repair-General (Chg)	0.00	356.80	356.80
4DG070	UNH Foundation/Fundraising	760163	Int All-Maint&Rep-Vehicles (Chg)	3,543.76	2,168.76	2,671.48
4DG070	UNH Foundation/Fundraising	760165	Int All-Maint&Rep-Facil Contrc(Chg)	89.20	0.00	1,599.42
4DG070	UNH Foundation/Fundraising	76016A	Int All-Property/Room Rent (Chg)	2,567.11	1,681.38	8,168.60
4DG070	UNH Foundation/Fundraising	76O16B	Int All-Other Rental & Lease (Chg)	1,630.00	6,170.00	8,679.00
4DG070	UNH Foundation/Fundraising	760170	Int All-Prof Services-General (Chg)	1,835.00	280.00	400.00
4DG070	UNH Foundation/Fundraising	760172	Int Alloc - Misc SLA (Chg)	0.00	887.54	887.54
4DG070	UNH Foundation/Fundraising	760173	Int Alloc - IT SLA (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760175	Int Alloc-Academic Tech SLA (Chg)	986.88	641.03	882.81
4DG070	UNH Foundation/Fundraising	760180	Int Alloc-Telecom Voice (Chg)	13,034.98	12,698.45	15,176.01
4DG070	UNH Foundation/Fundraising	760182	Int Alloc-Telecom Data (Chg)	15,965.73	15,474.09	18,540.49
4DG070	UNH Foundation/Fundraising	76O190	Int All-Meals-Non Travel Mtg (Chg)	36,938.43	7,315.75	24,254.67
4DG070	UNH Foundation/Fundraising	760191	Int All-Meals-Group or Class (Chg)	445.00	32,603.35	36,271.24
4DG070	UNH Foundation/Fundraising	76O19A	Int All-Membership Dues & Fees(Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O19B	Int All-Employee Prof Develop (Chg)	1,341.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O1C0	Int All-Adversiting-Non-Employ(Chg)	0.00	220.11	233.66
4DG070	UNH Foundation/Fundraising	780Z75	Other Utilities	364.35	363.02	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	0.00	0.00	0.00
4DG170	UNHF Internally Designated	717200	Other Professional Services-General	171,802.21	0.00	300.00
4DG170	UNHF Internally Designated	71C600	Insurance	3,696.50	3,696.50	3,696.50
4DG170	UNHF Internally Designated	740000	Cap Equipment	8,556.61	0.00	0.00
4DG170	UNHF Internally Designated	760165	Int All-Maint&Rep-Facil Contrc(Chg)	133.00	0.00	0.00
4DG170	UNHF Internally Designated	76O16A	Int All-Property/Room Rent (Chg)	0.00	0.00	0.00
4DG170	UNHF Internally Designated	801006	NonMand Tran Out-General Funds	5,500.00	0.00	0.00
4DG170	UNHF Internally Designated	801012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
4DG170	UNHF Internally Designated	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

# Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 10

				2020 YTD Activity	2019 YTD Activity	2019 Final Activit
	oplies & Other Oper Expenses	740707		440.45	444.00	150.01
	nti E Autio Pooled Income Fn	71CZ67	LI&A/Trust Investment Fees	113.45	114.99	153.62
	ank W. Brown	71CZ67	LI&A/Trust Investment Fees	180.54	183.00	244.47
	chard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	292.00	134.47	179.64
	arry Cohen	71CZ67	LI&A/Trust Investment Fees	1,388.20	1,408.37	1,881.29
	an V. Korpela	71CZ67	LI&A/Trust Investment Fees	109.48	110.70	147.88
	illiam Machell Annuity	71CZ67	LI&A/Trust Investment Fees	53.10	53.83	71.91
	onald O'brien	71CZ67	LI&A/Trust Investment Fees	1,037.21	1,051.32	1,404.48
	oger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	80.47	81.56	108.96
	erbert Stebbins	71CZ67	LI&A/Trust Investment Fees	578.61	586.47	783.4
	iscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	222.69	226.43	302.2
	oger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	170.62	172.95	231.0
	orman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	61.05	61.88	82.6
MG060 Da	aniel McPherson PIF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.0
MG097 Jo	hn C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	59.67	60.47	80.7
MGGEN BL	JDGET ONLY Life Inc & Ann UNHF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.0
TE009 UN	NH Hospitality Mgmnt Student Dev	717106	Finl Services-Epayment CC fees	0.00	0.00	0.0
*Total B30FSL	JPY - Supplies & Other Oper Expenses			1,274,148.94	1,026,187.15	1,357,058.6
5FINTR - Inter	rest on indebtedness					
MG004 Ah	ti E Autio Pooled Income Fn	740500	Interest on Debt	423.51	420.60	495.8
MG006 Fra	ank W. Brown	740500	Interest on Debt	673.93	669.34	789.1
MG007 Ri	chard P Brouillard Fund	740500	Interest on Debt	305.13	491.80	579.8
MG009 Ba	arry Cohen	740500	Interest on Debt	5,283.61	5,247.35	6,186.
MG026 Je	an V. Korpela	740500	Interest on Debt	407.67	404.87	477.3
MG034 Wi	illiam Machell Annuity	740500	Interest on Debt	198.23	196.87	232.
MG035 Do	onald O'brien	740500	Interest on Debt	3,871.86	3,845.29	4,533.
MG038 Ro	oger Putnam Pooled Income Fnd	740500	Interest on Debt	300.39	298.31	351.3
	erbert Stebbins	740500	Interest on Debt	2,159.91	2,145.09	2,529.0
	iscilla R. Turner	740500	Interest on Debt	831.24	825.53	1,043.7
	oger Wood Pooled Income Fund	740500	Interest on Debt	636.84	632.47	745.0
	orman & Sarah Sutherland PIF	740500	Interest on Debt	227.87	226.30	266.
	hn C DeWitt Pooled Income Fund	740500	Interest on Debt	222.72	221.18	260.7
	JDGET ONLY Life Inc & Ann UNHF	740500	Interest on Debt	0.00	0.00	0.0
	TR - Interest on indebtedness	140300		15,542.91	15,625.00	18,492.7
SEOTRE - Oth	ner Non-Operating Revenue					
	NH Foundation/Fundraising	580000	Budgeted Use of Reserves	0.00	0.00	0.0
	NH Foundation/Fundraising	580005	Automated PO Carryforward Budget	0.00	0.00	0.0
	NHF Internally Designated	580000	Budgeted Use of Reserves	0.00	0.00	0.0
	occer & Lacrosse Facility Project	580000	Budgeted Use of Reserves	0.00	0.00	0.0
	NHF contributions to UNH	59Z100	Athletics-Season Ticket Purch Opt	0.00	0.00	0.0
	nti E Autio Pooled Income Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.
	ank W. Brown	580000	Budgeted Use of Reserves	0.00	0.00	0.
	chard P Brouillard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
	arry Cohen	580000	Budgeted Use of Reserves	0.00	0.00	0.0
		580000	•	0.00	0.00	0.
	/ Dey Unitrust		Budgeted Use of Reserves			
	ckie Family Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.0
	an V. Korpela	580000	Budgeted Use of Reserves	0.00	0.00	0.0
	illiam Machell Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.
	onald O'brien	580000	Budgeted Use of Reserves	0.00	0.00	0.0
	oger Putnam Pooled Income Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.
	erbert Stebbins	580000	Budgeted Use of Reserves	0.00	0.00	0.
	iscilla R. Turner	580000	Budgeted Use of Reserves	0.00	0.00	0.
MG044 Ro	oger Wood Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.
	ottu Annuity Paul/Sylvia	580000	Budgeted Use of Reserves	0.00	0.00	0.0

As of Fiscal Year 2020 Fiscal Period 10

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4MG048	Zottu Annuity Paul, Margaret	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4MG112	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
4MG114		580000	•			
	Jonathan Herndon Gift Annuity		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

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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
4QE002 4QG001	Centennial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG001 4QG002		580000	Budgeted Use of Reserves	0.00	0.00	0.00
	J. S. Elliott Alumni Center		5			
4QG003	Helen Thompson Heath Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG005	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG007	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG012	Genevieve Clark-Internat'l Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU004	Henry & Estelle Hunt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4TA014 4TA015	Husch International Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
		580000	-	0.00		
4TA016	Honors Program		Budgeted Use of Reserves		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
47 4 00 5						
4TA020 4TA021	Beverly Hoover Schlrship Fund Elizabeth Lunt Knowles Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00

As of Fiscal Year 2020 Fiscal Period 10

dNABsplace just Electronic Strutter00000.0000.0000.000dNABEdited Chiller Strutter00000Regreted Leer Reserves0.000.000.00dNABEdited Chiller Strutter00000Regreted Leer Reserves0.000.000.00dNABEdited Chiller Strutter00000Regreted Leer Reserves0.000.000.00dNABMark Holter Strutter00000Regreted Leer Reserves0.000.000.00dNABRegrete Leer Reserves0.000.000.000.000.00dNABRegrete Leer Reserves0.000.000.000.000.00dNABRegrete Leer Reserves0.000.000.000.000.000.00dNABRegrete Leer Reserves0.000.000.000.000.000.000.00dNABRefere Reserves0.00 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>							
47.000         March A Loon & Schwing         9000         0.000         0.000         0.000         0.000           47.000         Mover & Entrowed Schwing         9000         Despire Loo & Rearres         0.000         0.000         0.000           47.000         Amini Tace More & Schwing         90000         Despire Loo & Rearres         0.000         0.000         0.000           47.000         Amini Tace More & Schwing         95000         Beographic Loo & Rearres         0.000         0.000           47.000         March March Schwing Purch         95000         Beographic Loo & Rearres         0.000         0.000         0.000           47.000         March March Schwing Purch         95000         Beographic Loo & Rearres         0.000					2020 YTD Activity	2019 YTD Activity	2019 Final Activity
ALMD         Spland prior is finitions         SDD0         Register is frammed.         SDD0         Register is frammed.         SDD0         SDD0           ALMD         Charler of Schwarp Frand         SDD0         Decide Schwarp.         SDD0         SDD0 </th <th></th> <th>- Other Non-Operating Revenue</th> <th></th> <th></th> <th></th> <th></th> <th></th>		- Other Non-Operating Revenue					
draft         Seart         Seart         Seart         Seart         Seart         Seart           drAbs         Emark         Seart         Seart         Seart         Seart         Seart           drAbs         Emark         Seart         Seart </td <td>4TA022</td> <td>Marvin A Levins 54 Schlrshp</td> <td>580000</td> <td>Budgeted Use of Reserves</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TA022	Marvin A Levins 54 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
dAdds         Exhand G. Miller Ghower Find         S000         Budget Use of Reserves         0.00         0.00           dTAGZ         Exhand Miller Schwarts/ Find         S0000         Budget Use of Reserves         0.00         0.00         0.00           dTAGZ         Exhand Miller Schwarts/ Find         S0000         Budget Use of Reserves         0.00         0.00         0.00           dTAGZ         Mark Hander Schwarts/ Find         S0000         Budget Use of Reserves         0.00         0.00         0.00           dTAGZ         Mark Hander Schwarts/ Find         S0000         Budget Use of Reserves         0.00         0.00         0.00           dTAGZ         Mark Hander Schwarts/ Find         S0000         Budget Use of Reserves         0.00         0.00         0.00           dTAGZ         Reserves         0.00         <	4TA023	Ingeborg Lock Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
dAtAC         Funk Trace Access Standarding         S0000         Augeries Use of Reserves         D00         D00         D00           dAtAC         Semands Fund for Downing         S0000         Budgeted Use of Reserves         D00         D00         D00         D00           dAtAC         Meet Hotano Schedung Fund         S0000         Budgeted Use of Reserves         D00         D00         D00         D00           dAtAC         Meet Hotano Schedung Fund         S0000         Budgeted Use of Reserves         D00	4TA024	Robert & Bertha Laplante Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
dinard         Emmu Nime Scatcaship Fund         S000         Decaysed Line of Reserves         0.00         0.00           147025         Masch Horizon Found Support         S0000         Doughted Line of Reserves         0.00         0.00         0.00           147026         Masch Horizon Schulten Dirug         S0000         Rungetted Line of Reserves         0.00         0.00         0.00           147020         Neet Horizon Actionatic Rengrams         S0000         Rungetted Line of Reserves         0.00         0.00         0.00           147020         Neet Horizon Actionatic Rengrams         S0000         Rungetted Line of Reserves         0.00 <td>4TA025</td> <td>Edmund G. Miller Endowed Fund</td> <td>580000</td> <td>Budgeted Use of Reserves</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TA025	Edmund G. Miller Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
dTADB         Samuel Fund to Charship         SEX00         Buggete Like / Reserves         0.00         0.00           dTADB         Next Huiton Excluring Tudi         SEX00         Budgete Like / Reserves         0.00         0.00         0.00           dTADB         Next Huiton Excluring Tudi         SEX00         Budgete Like / Reserves         0.00         0.00         0.00           dTADB         Next Huiton Excluring Tudi         SEX00         Budgete Like / Reserves         0.00         0.00         0.00           dTADB         Rest Huiton Excluring Tudi         SEX00         Budgete Like / Reserves         0.00         0.00         0.00           dTADB         Rest Full         SEX00         Budgete Like / Reserves         0.00         0.00         0.00           dTADB         Table / Ta	4TA026	Ruth Taber Morrell Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TAC0         Next Heisen Schulzsing Fund         5000         Butgettel Lier of Reserves         0.0         0.00           4TAC0         Next Heisen Schulzsing Fund         5000         Butgettel Lier of Reserves         0.00         0.00         0.00           4TAC0         Next Heisen Schulzsing Fund         50000         Butgettel Lier of Reserves         0.00         0.00         0.00           4TAC0         Next Heisen Schulzsing Fund         50000         Butgettel Lier of Reserves         0.00         0.00         0.00           4TAC0         Reserves         0.00         0.00         0.00         0.00         0.00           4TAC0         Reserves Fund Heiner Schular         50000         Butgettel Lier of Reserves         0.00         0.00         0.00           4TAC0         Type Feinvehrlag Cesart Mapping         50000         Butgettel Lier of Reserves         0.00         0.00         0.00           4TAC1         Value Schular Fund         50000         Butgettel Lier of Reserves         0.00         0.00         0.00           4TAC2         Schular Fund         50000         Butgettel Lier of Reserves         0.00         0.00         0.00           4TAC4         Kuh Value Mark         Schular Fund         Schular Fund         Schular Fund </td <td>4TA027</td> <td>Edmund Miller Scholarship Fund</td> <td>580000</td> <td>Budgeted Use of Reserves</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TA027	Edmund Miller Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
41A00         Next Hextorn Exary Support         50000         Augeted User Reserves         0.00         0.00           47A11         Next Hutton Academic Programs         580000         Budgeted User Reserves         0.00         0.00         0.00           47A02         Next Hutton Academic Programs         580000         Budgeted User Reserves         0.00         0.00         0.00           47A03         Respin Exary Endow Subton         580000         Budgeted User Reserves         0.00         0.00         0.00           47A03         Respin Exary Endow Subton         580000         Budgeted User Reserves         0.00         0.00         0.00           47A04         Paters Sans Scholarship         580000         Budgeted User Reserves         0.00         0.00         0.00           47A04         Type Exherce Exhiters Scholarship         580000         Budgeted User Reserves         0.00         0.00         0.00           47A04         Type Scholarship Fund         58000         Budgeted User Reserves         0.00         0.00         0.00           47A04         Reserves         0.00         0.00         0.00         0.00         0.00           47A04         Reserves         0.00         0.00         0.00         0.00         0.	4TA028	Samuels Fund for Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA02         Next Hoton Learning Tode         \$5000         Audgeted Use of Reserves         0.00         0.00           4TA02         Next Hoton Acazamic Program         \$5000         Budgeted Use of Reserves         0.00         0.00         0.00           4TA02         Next Hoton Acazamic Profile         \$50000         Budgeted Use of Reserves         0.00         0.00         0.00           4TA02         Rapps Family Montage Resch         \$50000         Budgeted Use of Reserves         0.00         0.00         0.00           4TA03         Rapps Family Montage Resch         \$50000         Budgeted Use of Reserves         0.00         0.00         0.00           4TA04         The Tomple Rein Banck Schotami         \$50000         Budgeted Use of Reserves         0.00         0.00         0.00           4TA04         The Tomple Rein Insert Schotamin         \$50000         Budgeted Use of Reserves         0.00         0.	4TA029	Next Horizon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4FA03         Note Income Angeme Impageme         900         0.00         0.00           4TA03         Denotity Prome Incoment Fund         58000         Budgeted Use of Reserves         0.00         0.00         0.00           4TA03         Relpte A Line State Endowernet         58000         Budgeted Use of Reserves         0.00         0.00         0.00           4TA03         Relpte A Line State Endowernet         58000         Budgeted Use of Reserves         0.00         0.00         0.00           4TA03         Trop Endower State Endowernet         0.00         0.00         0.00         0.00           4TA03         Trop Endower State Endowernet         0.00	4TA030	Next Horizon Faculty Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
47A03         Dordy P Cond Endowed Fund         50000         Budgeted Use of Reserves         0.00         0.00         0.00           47A03         Rath Anie Panker, Endower Brithment         500000         Budgeted Use of Reserves         0.00         0.00         0.00           47A03         Rath Kanie Panker, Endower Brithment         500000         Budgeted Use of Reserves         0.00         0.00         0.00           47A03         Transpite Earling Hundlerg Piezen         500000         Budgeted Use of Reserves         0.00         0.00         0.00           47A03         Type Sanduras Fund         500000         Budgeted Use of Reserves         0.00         0.00         0.00         0.00           47A04         Type Sanduras Fund         500000         Budgeted Use of Reserves         0.00	4TA031	Next Horizon Learning Tools	580000	Budgeted Use of Reserves	0.00	0.00	0.00
d*A03         Paterion Carsery Endow Scholar         50000         Budgeted Use of Reserves         0.00         0.00           d*A035         Rabp & Aller Parker Endowment         50000         Budgeted Use of Reserves         0.00         0.00         0.00           d*A037         Tree Deel Instanti Scholarini         50000         Budgeted Use of Reserves         0.00         0.00         0.00           d*A037         Tree Tereboxihip Cleani Mageing         50000         Budgeted Use of Reserves         0.00         0.00         0.00           d*A040         Tyos Ferlowsihip Cleani Mageing         50000         Budgeted Use of Reserves         0.00         0.00         0.00           d*A041         Ruh Wooduff Scholarini fund         50000         Budgeted Use of Reserves         0.00         0.00         0.00           d*A044         Ruh Mooduff Scholarini fund         50000         Budgeted Use of Reserves         0.00         0.00         0.00           d*A044         Endow Findermentific Finder         50000         Budgeted Use of Reserves         0.00         0.00         0.00           d*A044         Michael Berry Scholarini fic Finderweit         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	4TA032	Next Horizon Academic Programs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
47A03         Peterson Carrey Endow Scholar         50000         Budgeted Use of Reserves         0.00         0.00           47A036         Ragh A Aline Fanker Endowment         50000         Budgeted Use of Reserves         0.00         0.00         0.00           47A037         Trop Ereins Alsophase Fanky Underg Flexen         50000         Budgeted Use of Reserves         0.00         0.00         0.00           47A037         Tro Ereinswhigh Creans Hanging         50000         Budgeted Use of Reserves         0.00         0.00         0.00           47A04         Typ Scholars Fund         50000         Budgeted Use of Reserves         0.00         0.00         0.00           47A04         Typ Scholars Fund         50000         Budgeted Use of Reserves         0.00         0.00         0.00           47A04         Typ Scholarship Fund         50000         Budgeted Use of Reserves         0.00         0.00         0.00           47A04         Endow for Instantil Scholar         50000         Budgeted Use of Reserves         0.00         0.00         0.00           47A04         Endow for Instantil Scholarship Fund         50000         Budgeted Use of Reserves         0.00         0.00         0.00           47A04         Gautos Bascholarship Fund         50000	4TA033	Dorothy P Oneil Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
47A035         Rajph A Alline Pinker Endoarnent         50000         Biogened Uler of Reserves         0.00         0.00         0.00           47A036         Rögens Fanley Undergr Restrich         50000         Biogened Uler of Reserves         0.00         0.00         0.00           47A036         Tro Emple Belt Iseal Scholar         58000         Biogened Uler of Reserves         0.00         0.00         0.00           47A047         Tro Scholas Fanl         58000         Biogened Uler of Reserves         0.00         0.00         0.00           47A047         Tro Scholas Fanl         58000         Biogened Uler of Reserves         0.00         0.00         0.00           47A044         Foods of Internet Sticking         58000         Biogened Uler of Reserves         0.00         0.00         0.00           47A044         Endos for Internet Sticking         58000         Biogened Uler of Reserves         0.00         0.00         0.00           47A044         Biode Endry Scholarithy Fund         58000         Biogened Uler of Reserves         0.00         0.00         0.00           47A045         Aller Harwer Emit Scholarithy Fund         58000         Biogened Uler of Reserves         0.00         0.00         0.00           47A045         Rolarith Bandis-Scholarih	4TA034		580000	-	0.00	0.00	0.00
47A03         Roges Family Undergr Rearch         5000         Budgeted Uer & Reserves         0.00         0.00         0.00           47A03         The Femily Een Itaries Scholarthip         S0000         Budgeted Uer & Reserves         0.00         0.00         0.00           47A03         The Fellowship/Ocean Mapping         S0000         Budgeted Uer & Reserves         0.00         0.00         0.00           47A04         Too Scholars Fund         S0000         Budgeted Uer & Reserves         0.00         0.00         0.00           47A04         Too Scholars Fund         S0000         Budgeted Uer & Reserves         0.00         0.00         0.00           47A04         Too Scholars Fund         S0000         Budgeted Uer & Reserves         0.00         0.00         0.00           47A04         Endor for Intransi Studies         S0000         Budgeted Uer & Reserves         0.00         0.00         0.00           47A04         Michael Berry Scholarship Fund         S0000         Budgeted Uer & Reserves         0.00         0.00         0.00           47A04         Kann Harrover Earth Sc. Research         S0000         Budgeted Uer & Reserves         0.00         0.00         0.00           47A045         Budgeted Uer & Reserves         0.00 <td< td=""><td></td><td>•</td><td></td><td>•</td><td></td><td>0.00</td><td>0.00</td></td<>		•		•		0.00	0.00
47A03         1939 Levis Baht Scholarvip         58000         Bugded Ue of Reserves         0.00         0.00         0.00           47A03         Tvo Temple Baht Isael Scholar         58000         Bugded Ue of Reserves         0.00         0.00         0.00           47A03         Tvo Scholas Fund         58000         Bugdet Ue of Reserves         0.00         0.00         0.00           47A04         Rev Woordh Scholarnip Fund         58000         Bugdet Ue of Reserves         0.00         0.00         0.00           47A04         Rev Woordh Scholarnip Fund         58000         Budget Ue of Reserves         0.00         0.00         0.00           47A04         Beauger Entreprenural Schol         58000         Budgeted Ue of Reserves         0.00         0.00         0.00           47A04         Beauger Entreprenural Schol         58000         Budgeted Ue of Reserves         0.00         0.00         0.00           47A04         Guide Bury Scholarnip Fund         58000         Budgeted Ue of Reserves         0.00         0.00         0.00           47A04         Reven Harroer Earn'S Scholarnip         58000         Budgeted Ue of Reserves         0.00         0.00         0.00           47A045         Budde Scholarnip Fund         58000         Bud				-			0.00
1FA038         The Temple Beth Israel Scholar         58000         Budgeted Use of Reserves         0.00         0.00         0.00           1FA039         Tyo Fellowship/Coem Mapping         58000         Budgeted Use of Reserves         0.00         0.00         0.00           1FA040         Tyo Fellowship/Coem Mapping         58000         Budgeted Use of Reserves         0.00         0.00         0.00           1FA042         Tyo Fellowship/Coem Mapping         58000         Budgeted Use of Reserves         0.00         0.00         0.00           1FA043         Yale-Maria Endowed Fund         58000         Budgeted Use of Reserves         0.00         0.00         0.00         0.00           1FA044         Endow for Internal Stockes         58000         Budgeted Use of Reserves         0.00				•			0.00
11/039         Tyce Fellowship/Coam Mapping         58000         Budgeted Use of Reserves         0.00         0.00         0.00           11/0404         Tyce Scholars Fund         58000         Budgeted Use of Reserves         0.00         0.00         0.00           11/0404         Rufword Evind         58000         Budgeted Use of Reserves         0.00         0.00         0.00           11/0413         Yale-Main Endower Fund         58000         Budgeted Use of Reserves         0.00         0.00         0.00           11/0424         Benityre Entreprenuint Schola         58000         Budgeted Use of Reserves         0.00         0.00         0.00           11/0447         Glenice Dearborn Scholarship Fund         58000         Budgeted Use of Reserves         0.00         0.00         0.00           11/0458         Guldint Mea Scholarship Fund         58000         Budgeted Use of Reserves         0.00         0.00         0.00           11/0454         Kindar Karship         58000         Budgeted Use of Reserves         0.00         0.00         0.00           11/0455         Robert K. Linda Space Schitchip         58000         Budgeted Use of Reserves         0.00         0.00         0.00           11/0455         Norda Fall Linda Space Schitchip				-			
417A040         Tyce Scholars Fund         580000         Budgeted Use of Reserves         0.00         0.00         0.00           417A042         Ontal James Wicce Turid         580000         Budgeted Use of Reserves         0.00         0.00         0.00           417A043         Yale-Maria Endower Fund         580000         Budgeted Use of Reserves         0.00         0.00         0.00           417A045         Endow for Internal Studies         580000         Budgeted Use of Reserves         0.00         0.00         0.00           417A046         Backgete Use of Reserves         0.00         0.00         0.00         0.00           417A046         Backgete Use of Reserves         0.00         0.00         0.00         0.00           417A047         Glenice Dearborn Scholarship Fund         580000         Budgeted Use of Reserves         0.00         0.00         0.00           417A048         Guldet Mike Scholarship Fund         580000         Budgeted Use of Reserves         0.00         0.00         0.00           417A045         Jost Parkin Scholarship         580000         Budgeted Use of Reserves         0.00         0.00         0.00           417A054         Jost Parkin Scholarship         580000         Budgeted Use of Reserves         0.00		•		•			
41A641         Ruft Woodruff Scholarship Fund         580000         Budgetted Use of Reserves         0.00         0.00         0.00           41A642         Lankal James Winco Fund         580000         Budgetted Use of Reserves         0.00         0.00         0.00           41A64         Endow for Internant Studies         580000         Budgetted Use of Reserves         0.00         0.00         0.00           41A64         Endow for Internant Studies         580000         Budgeted Use of Reserves         0.00         0.00         0.00           41A64         Males Berry Scholarship Fund         580000         Budgeted Use of Reserves         0.00         0.00         0.00           41A64         Karen Harrower Earth Sci. Research         580000         Budgeted Use of Reserves         0.00         0.00         0.00           41A64         Budles Scholarship Fund         580000         Budgeted Use of Reserves         0.00				-			0.00
4TA042         Donald James Wilcox Fund         58000         Budgeted Use of Reserves         0.00         0.00         0.00           4TA043         Yale-Maria Endowed Fund         58000         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         Gleinto Beatrow Scholarship Fund         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4TA048         Culotit Mita Scholarship Fund         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4TA054         Check Linka Spees         0.00         0.00         0.00         0.00         0.00           4TA055         Subcharhip Fund         580000         Budgeted Use of Reserves         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00		•		•			0.00
47AA43       Yake-Maria Endowed Fund       \$80000       Budgeted Use of Reserves       0.00       0.00       0.00         47AA44       Endow for Internati Studies       \$80000       Budgeted Use of Reserves       0.00       0.00       0.00         47AA45       Belory Scholarship Fund       \$80000       Budgeted Use of Reserves       0.00       0.00       0.00         47AA47       Glenice Deathom Scholarship Fund       \$80000       Budgeted Use of Reserves       0.00       0.00       0.00         47AA47       Glenice Deathom Scholarship Fund       \$80000       Budgeted Use of Reserves       0.00       0.00       0.00         47AA45       Glenice Deathom Scholarship Fund       \$80000       Budgeted Use of Reserves       0.00       0.00       0.00         47A045       Netert & Linds Speer Scholarship       \$80000       Budgeted Use of Reserves       0.00       0.00       0.00         47A045       Jaseph Zock Liberal Arts Schol       \$80000       Budgeted Use of Reserves       0.00       0.00       0.00         47A045       Jassas Schol In Arts       \$80000       Budgeted Use of Reserves       0.00       0.00       0.00       0.00         47A045       Jassas Schol In Arts       \$80000       Budgeted Use of Reserves       0.00				-			0.00
4TA044         Endow for Internalt Studies         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4TA048         Beaugire Entregreneurial Schol         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4TA048         Minde Berry Scholarship Find         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4TA048         Gullotit Mas Scholarship Find         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4TA048         Gullotit Mas Scholarship Find         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4TA048         Karen Harrower Enth Scholarship         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4TA053         Tracey Family Scholarship Fund         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4TA054         Janep Zock Liberrit Arts Schol         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4TA055         Tankerin Scholarship         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4TA064         Tankerin	4TA042	Donald James Wilcox Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA045         Beaupre Entregreneurial Schol         56000         Budgeted Use of Reserves         0.00         0.00         0.00           4TA044         Michael Berry Scholarship Fund         56000         Budgeted Use of Reserves         0.00         0.00         0.00           4TA044         Guletti Mba Scholarship Fund         56000         Budgeted Use of Reserves         0.00         0.00         0.00           4TA045         Reine Harrower Earth Sci. Research         58000         Budgeted Use of Reserves         0.00         0.00         0.00           4TA051         Robert & Linda Spear Scholarhip         58000         Budgeted Use of Reserves         0.00         0.00         0.00           4TA054         Jaceph Zock Liberal Arts Schol         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4TA055         Tarcy Family Scholarship Fund         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4TA056         Jaceph Zock Liberal Arts Schol         Budgeted Use of Reserves         0.00         0.00         0.00         0.00           4TA056         Jaceph Zock Liberal Arts Schol         Budgeted Use of Reserves         0.00         0.00         0.00         0.00         0.00         0.00 <td< td=""><td>4TA043</td><td>Yale-Maria Endowed Fund</td><td>580000</td><td>Budgeted Use of Reserves</td><td>0.00</td><td>0.00</td><td>0.00</td></td<>	4TA043	Yale-Maria Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA046         Michael Bery Scholarship Fund         58000         Budgeted Use of Reserves         0.00         0.00         0.00           4TA047         Glenice Destron Scholarship Fund         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4TA048         Guliotil Mas Scholarship Fund         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4TA048         Karen Harrowr Earth Sci. Research         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4TA051         Karen Harrowr Earth Sci. Research         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4TA052         Villaria Sanderson Jr Scholarship         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4TA055         David Long Memorial Scholarship         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4TA056         David Long Memorial Scholarship         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           4TA057 <td>4TA044</td> <td>Endow for Internatl Studies</td> <td>580000</td> <td>Budgeted Use of Reserves</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TA044	Endow for Internatl Studies	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       Gullott Mas Scholarship F.und       580000       Budgeted Use of Reserves       0.00       0.00       0.00         4TA051       Robert & Linds Scholarship F.und       580000       Budgeted Use of Reserves       0.00       0.00       0.00         4TA051       Robert & Linds Spear Schirship       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       Jenich Scholarship       580000       Budgeted Use of Reserves       0.00       0.00       0.00         4TA056       David Long Memorial Scholarship       580000       Budgeted Use of Reserves       0.00       0.00       0.00         4TA056       Galanes Endowed Scholarship       580000       Budgeted Use of Reserves       0.00       0.00       0.00         4TA056       Galanes Endowed Scholarship       580000       Budgeted Use of Reserves       0.00       0.00       0.00         4TA056       Galanes Endowed Scholarship       580000       Budgeted Use of Reserves       0.00       0.0	4TA045	Beaupre Entrepreneurial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA048         Guilotti Mba Scholarship Fund         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4TA048         Karen Harrower Earth Sci. Research         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4TA051         Robert & Linda Spear Schriship         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           4TA054         Jaceph Zock Liberal Arts Schol         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4TA055         Diavid Long Merroindi Scholarshp         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4TA056         Iasen Endowed Scholarship         580000         Budgeted Use of Reserves         0.00	4TA046	Michael Berry 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 Schirship         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4TA052         William Sanderson Jr. Schoirship         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 Scholarship         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4TA056         David Long Memorial Scholarship         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           4TA068         Rand Undergraduate Research Fund         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4TA06	4TA047	Glenice Dearborn Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA051         Robert & Linda Spear Schirship         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4TA052         William Sanderson Jr. Scholrship         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           4TA055         Devid Long Memorial Scholarship         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4TA055         Devid Long Memorial Scholarship         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4TA064         Nassikas Schol. In Mem. of Chrish         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4TA064         Nassikas Schol. In Mem. of Chrish         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           4TA064 <td>4TA048</td> <td>Gullotti Mba Scholarship Fund</td> <td>580000</td> <td>Budgeted Use of Reserves</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TA048	Gullotti Mba Scholarship Fund	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       Jaseph 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 Internart 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         4TA061       Tragni Family Scholarship Fund       580000       Budgeted Use of Reserves       0.00       0.00       0.00         4TA062       Carsey Instil/Families&Communities       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         4TA065       Robert G. LeBlanc Memorial Fund       580000       Budgeted Use of Reserves       0.00	4TA049	Karen Harrower Earth Sci. Research	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 Internaft 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         4TA061       Terragni Family Scholarship Fund       580000       Budgeted Use of Reserves       0.00       0.00       0.00         4TA068       Carsey Instiff-Amilies&Communities       580000       Budgeted Use of Reserves       0.00       0.00       0.00         4TA068       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, Sat & Eng.       580000       Budgeted Use of Reserves       0	4TA051	Robert & Linda Spear Schlrship	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         4TA055       David Long Memorial Scholarshp       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         4TA061       Terragni Family Scholarship Fund       580000       Budgeted Use of Reserves       0.00       0.00       0.00         4TA062       Carsey InstIVFamiles&Communities       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         4TA066       Harson Endowed Scholarship Fund       580000       Budgeted Use of Reserves <td< td=""><td>4TA052</td><td>William Sanderson Jr Scholrshp</td><td>580000</td><td>Budgeted Use of Reserves</td><td>0.00</td><td>0.00</td><td>0.00</td></td<>	4TA052	William Sanderson Jr Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA055       David Long Memorial Scholarship       58000       Budgeted Use of Reserves       0.00       0.00       0.00         4TA056       1952 Internat'l Research Fund       58000       Budgeted Use of Reserves       0.00       0.00       0.00         4TA056       Galanes Endowed Scholarship       580000       Budgeted Use of Reserves       0.00       0.00       0.00         4TA061       Teragni Family Scholarship Fund       580000       Budgeted Use of Reserves       0.00       0.00       0.00         4TA062       Carsey Inst/FamiliesACommunities       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. LeBianc Memorial Fund       580000       Budgeted Use of Reserves       0.00       0.00       0.00         4TA064       LeVial Center for Math, Sci & Eng.       580000       Budgeted Use of Reserves       0.00       0.00       0.00         4TA065       Hanson Endowed Scholarship Fund       580000       Budgeted Use of Reserves       0	4TA053	Tracy Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA056       1952 Internal? 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         4TA061       Terragni Family Scholarship Fund       580000       Budgeted Use of Reserves       0.00       0.00       0.00         4TA063       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         4TA064       Leitzel Center for Math, Sci & Eng.       580000       Budgeted Use of Reserves       0.00       0.00       0.00         4TA064       Leitzel Center for Math, Sci & Eng.       580000       Budgeted Use of Reserves       0.00       0.00       0.00         4TA065       NDH Parents Assoc Endow Scho       580000       Budgeted Use of Reserves       0.00       0.00       0.00         4TA070       Hilts Menorial Science Scholarship Fund       580000       Budgeted Use of Reserves <td>4TA054</td> <td>Joseph Zock Liberal Arts Schol</td> <td>580000</td> <td>Budgeted Use of Reserves</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TA054	Joseph Zock Liberal Arts Schol	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         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         4TA065       Robet G. LeBlanc Menorial Fund       580000       Budgeted Use of Reserves       0.00       0.00       0.00         4TA064       Leitzel Center for Math, Sci & Eng.       580000       Budgeted Use of Reserves       0.00       0.00       0.00         4TA064       Leitzel Center for Math, Sci & Eng.       580000       Budgeted Use of Reserves       0.00       0.00       0.00         4TA064       Leitzel Center for Math, Sci & Eng.       580000       Budgeted Use of Reserves       0.00       0.00       0.00         4TA065       Nearch Endowed Scholarship Fund       580000       Budgeted Use of Reserves	4TA055	David Long Memorial Scholarshp	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         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         4TA068       UNH Parents Assoc Endow Scho       580000       Budgeted Use of Reserves       0.00       0.00       0.00         4TA070       Hils Memorial Science Scholarship Fund       58000       Budgeted Use of Reserves       0.00       0.00       0.00         4TA071       Jackson Endowed Scholarship Fund       58000       Budgeted Use of Reserve		-		-	0.00	0.00	0.00
4TA060       Nassikas Schol. in Mem. of Christn       58000       Budgeted Use of Reserves       0.00       0.00       0.00         4TA061       Terragni Family Scholarship Fund       58000       Budgeted Use of Reserves       0.00       0.00       0.00         4TA063       Rand Undergraduate Research Fund       58000       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         4TA069       Heath Grumblenot' Scholarship Fund       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         4TA073       Begersdoff Fund for Internat'I Rarc       580000       Budgeted Use of Reserves       0.00       0.00       0.00         4TA073       Bekde Leadership Scholarship Fund       580000       Budgeted Use of Reserv							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         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         4TA066       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         4TA073       Yaskis Leadership Scholarship Fund       580000       Budgeted Use of R				•			0.00
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4TA063       Rand Undergraduate Research Fund       58000       Budgeted Use of Reserves       0.00       0.00       0.00         4TA064       David and Marion Ellis Fund       58000       Budgeted Use of Reserves       0.00       0.00       0.00         4TA065       Robert G. LeBlanc Memorial Fund       58000       Budgeted Use of Reserves       0.00       0.00       0.00         4TA066       Leitzel Center for Math, Sci & Eng.       58000       Budgeted Use of Reserves       0.00       0.00       0.00         4TA068       UNH Parents Assoc Endow Scho       58000       Budgeted Use of Reserves       0.00       0.00       0.00         4TA069       Heath 'Grumblend' Scholarship Fund       58000       Budgeted Use of Reserves       0.00       0.00       0.00         4TA070       Hills Memorial Science Scholarship Fund       58000       Budgeted Use of Reserves       0.00       0.00       0.00         4TA071       Jackson Endowed Scholarship Fund       58000       Budgeted Use of Reserves       0.00       0.00       0.00         4TA073       'Bs8's6 Leadership Scholarship End       58000       Budgeted Use of Reserves       0.00       0.00       0.00         4TA074       Ann W Hart Schol-Internat'I Study       580000       Budgeted Use of Reserves <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>0.00</td>				-			0.00
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4TA070Hills Memorial Science Scholarship580000Budgeted Use of Reserves0.000.000.000.004TA071Jackson Endowed Scholarship Fund580000Budgeted Use of Reserves0.000.000.000.004TA072Beyersdorf Fund for Internat'l Rsrc580000Budgeted Use of Reserves0.000.000.000.004TA073'85&'86 Leadership Scholarship End580000Budgeted Use of Reserves0.000.000.000.004TA074Ann W Hart Schol-Internat'l Study580000Budgeted Use of Reserves0.000.000.000.004TA075Danielle M Thompson Memorial Fund580000Budgeted Use of Reserves0.000.000.000.004TA076Atkinson-Woodbury Family Scholarshi580000Budgeted Use of Reserves0.000.000.000.004TA077Shulman Prof - European & Holocaust580000Budgeted Use of Reserves0.000.000.000.004TA078Class of 1959 Fund for Excellence580000Budgeted Use of Reserves0.000.000.000.004TA079Holly Peterson Breeden '73 Scholars580000Budgeted Use of Reserves0.000.000.000.00	4TA068	UNH Parents Assoc Endow Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA071Jackson Endowed Scholarship Fund580000Budgeted Use of Reserves0.000.000.000.004TA072Beyersdorf Fund for Internat'l Rsrc580000Budgeted Use of Reserves0.000.000.000.004TA073'858'86 Leadership Scholarship End580000Budgeted Use of Reserves0.000.000.000.004TA074Ann W Hart Schol-Internat'l Study580000Budgeted Use of Reserves0.000.000.000.004TA075Danielle M Thompson Memorial Fund580000Budgeted Use of Reserves0.000.000.000.004TA076Atkinson-Woodbury Family Scholarshi580000Budgeted Use of Reserves0.000.000.000.004TA077Shulman Prof - European & Holocaust580000Budgeted Use of Reserves0.000.000.000.004TA078Class of 1959 Fund for Excellence580000Budgeted Use of Reserves0.000.000.000.004TA079Holly Peterson Breeden '73 Scholars580000Budgeted Use of Reserves0.000.000.000.00	4TA069	Heath 'Grumblenot' Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA072Beyersdorf Fund for Internat'l Rsrc580000Budgeted Use of Reserves0.000.000.000.004TA073'858'86 Leadership Scholarship End580000Budgeted Use of Reserves0.000.000.000.004TA074Ann W Hart Schol-Internat'l Study580000Budgeted Use of Reserves0.000.000.000.004TA075Danielle M Thompson Memorial Fund580000Budgeted Use of Reserves0.000.000.000.004TA076Atkinson-Woodbury Family Scholarshi580000Budgeted Use of Reserves0.000.000.000.004TA077Shulman Prof - European & Holocaust580000Budgeted Use of Reserves0.000.000.000.004TA078Class of 1959 Fund for Excellence580000Budgeted Use of Reserves0.000.000.000.004TA079Holly Peterson Breeden '73 Scholars580000Budgeted Use of Reserves0.000.000.000.00	4TA070	Hills Memorial Science Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA073'85&'86 Leadership Scholarship End580000Budgeted Use of Reserves0.000.000.000.004TA074Ann W Hart Schol-Internat'l Study580000Budgeted Use of Reserves0.000.000.000.004TA075Danielle M Thompson Memorial Fund580000Budgeted Use of Reserves0.000.000.000.004TA076Atkinson-Woodbury Family Scholarshi580000Budgeted Use of Reserves0.000.000.000.004TA077Shulman Prof - European & Holocaust580000Budgeted Use of Reserves0.000.000.000.004TA078Class of 1959 Fund for Excellence580000Budgeted Use of Reserves0.000.000.000.004TA079Holly Peterson Breeden '73 Scholars580000Budgeted Use of Reserves0.000.000.000.00	4TA071	Jackson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA074Ann W Hart Schol-Internat'l Study580000Budgeted Use of Reserves0.000.000.000.004TA075Danielle M Thompson Memorial Fund580000Budgeted Use of Reserves0.000.000.000.004TA076Atkinson-Woodbury Family Scholarshi580000Budgeted Use of Reserves0.000.000.000.004TA077Shulman Prof - European & Holocaust580000Budgeted Use of Reserves0.000.000.000.004TA078Class of 1959 Fund for Excellence580000Budgeted Use of Reserves0.000.000.000.004TA079Holly Peterson Breeden '73 Scholars580000Budgeted Use of Reserves0.000.000.000.00	4TA072	Beyersdorf Fund for Internat'l Rsrc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA075Danielle M Thompson Memorial Fund580000Budgeted Use of Reserves0.000.000.000.004TA076Atkinson-Woodbury Family Scholarshi580000Budgeted Use of Reserves0.000.000.000.004TA077Shulman Prof - European & Holocaust580000Budgeted Use of Reserves0.000.000.000.004TA078Class of 1959 Fund for Excellence580000Budgeted Use of Reserves0.000.000.000.004TA079Holly Peterson Breeden '73 Scholars580000Budgeted Use of Reserves0.000.000.000.00	4TA073	'85&'86 Leadership Scholarship End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA075Danielle M Thompson Memorial Fund580000Budgeted Use of Reserves0.000.000.000.004TA076Atkinson-Woodbury Family Scholarshi580000Budgeted Use of Reserves0.000.000.000.004TA077Shulman Prof - European & Holocaust580000Budgeted Use of Reserves0.000.000.000.004TA078Class of 1959 Fund for Excellence580000Budgeted Use of Reserves0.000.000.000.004TA079Holly Peterson Breeden '73 Scholars580000Budgeted Use of Reserves0.000.000.000.00	4TA074	Ann W Hart Schol-Internat'l Study	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA076Atkinson-Woodbury Family Scholarshi580000Budgeted Use of Reserves0.000.000.004TA077Shulman Prof - European & Holocaust580000Budgeted Use of Reserves0.000.000.004TA078Class of 1959 Fund for Excellence580000Budgeted Use of Reserves0.000.000.004TA079Holly Peterson Breeden '73 Scholars580000Budgeted Use of Reserves0.000.000.00				•			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         0.00           4TA078         Holly Peterson Breeden '73 Scholars         580000         Budgeted Use of Reserves         0.00         0.00         0.00				•			0.00
4TA078         Class of 1959 Fund for Excellence         580000         Budgeted Use of Reserves         0.00         0.00         0.00         0.00           4TA079         Holly Peterson Breeden '73 Scholars         580000         Budgeted Use of Reserves         0.00         0.00         0.00         0.00				-			0.00
4TA079 Holly Peterson Breeden '73 Scholars 580000 Budgeted Use of Reserves 0.00 0.00 0.00				-			0.00
				•			0.00
The manier scholars Frugram 300000 Dudgeted Use of Reserves 0.00 0.00 0.00 0.0				-			
	+ i AUO I	me name outolais riogiàlit	500000	Dudyeren Ose OI Keselves	0.00	0.00	0.00

### UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 10

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TA082	Woodward Internship Opportunity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA090	Kevin Knarr '91 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA092	The Laurhammer Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA093	Carsey School for Public Policy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA095	Dane Writing Across the Curriculum	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA096	Brig Gen Bouchard '77 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA097	The Mel Rines '47 Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA099	Class of 1966 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA100	Wiatrowski-Madsen-Internat'l Serv.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA101	Class of 1967 Internship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA102	Nordblom Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA102	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
4TB001 4TB002	Callahan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB002	Foster Class '44 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB003		580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	580000	•	0.00	0.00	
4TB005	Grange-Webster Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
	J. Raymond Hepler Endowed Fund		Budgeted Use of Reserves	0.00		
4TB007	Sustainable Living Fund	580000	Budgeted Use of Reserves		0.00	0.00
4TB008	Hubbard Bros Chair in Biology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB018	Keener Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB035	The Bean Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB036	Anna Catherine Clark Schol - TSAS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	Other Non-Operating Revenue					
4TB039	Nobel K. Peterson Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB040	St. Martin '82 Career Exploration	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB041	NE Farm & Garden Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB042	John E Bachelder Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB043	Stewart Family Scholarship - COLSA	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC008	Dey Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC051	Music Initiatives Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

As of Fiscal Year 2020 Fiscal Period 10

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	Other Non-Operating Revenue					
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
4TD020	Theodore E Meinelt Sr Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD027	Phillips Family Fund for Engineerin	580000	-	0.00	0.00	0.00
	1 , 6		Budgeted Use of Reserves			
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

As of Fiscal Year 2020 Fiscal Period 10

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- Other Non-Operating Revenue					
4TD043	K.Von Damm Student Research Oppor.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD055	Anderson '56 Chemical Eng. Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD059	Geokon Civil Engineering Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD061	Skliutas Family Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD062	Prof. N. Chasteen Graduate Fellows	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD063	Gary R. Weisman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD064	Hubbell Engineering Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD066	Twaddle Meritorious Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE004	Mel Rines Student Angel Investment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE030	Goodwin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE031	Paul & Marianne Houghton Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE032	PAUL-Bernard Runser '63 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE033	Stewart Family Scholarship-PaulColl	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF004	England Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

As of Fiscal Year 2020 Fiscal Period 10

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

#### 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 10

(Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TH442	Elder Law&Patient Rights Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL007	Prescott Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL012	Cohen Fund for Collection 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
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
4TR012	Maurice Prize For Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR013 4TS001		580000	3	0.00	0.00	0.00
4TS001 4TS002	Bellevance Hockey Scholarship Bellevance Football Scholarshi	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
			0			
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 Budgeted Use of Reserves	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	580000	0		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

As of Fiscal Year 2020 Fiscal Period 10

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TS020	Sullivan Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS034	Endowed Fund for Football	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

As of Fiscal Year 2020 Fiscal Period 10

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE -	Other Non-Operating Revenue			2020 110 Activity	2010 TTD Activity	2010 Final Activity
4TS080	Tom Smart '70 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS083	Bigglestone Women's Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS085	Bob Lamothe '60 Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS087	Raymond Donnelly Jr Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS090	Stockbridge - Kast Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS092	Linda Hall '62 Women's Alpine Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS094	Brownell Family Athletic Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS095	Megan E. Scanlon '13 Athl Schlarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS100	BGen Seay '68 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS101	Clevend "Howie" Howard III Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU003	Coe-Hall Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

As of Fiscal Year 2020 Fiscal Period 10

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- Other Non-Operating Revenue	520000	Dudgeted Lies of Deserves	0.00	0.00	0.00
TU049	Paul & Ann Stewart Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU050	Doug & Stella Scamman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU051	James Page & Amy Sherman Endowment The Patrick Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU052	, ,	580000	Budgeted Use of Reserves	0.00	0.00	
TU053	Gay Brookes '61 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU054	John D. DuRie Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU055	The Zissi Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU056	A. Storace DMD, Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU057	Hitchiner Manufacturing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU058	Dupont Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU059	Deborah Ann Lada '78 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU060	Martha R. Stebbins Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU061	Thomas E. Callahan '62 Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU062	Virginia F. Small Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU063	Cheryl Dickson'63 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU064	The Carver Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU065	K. McKinnon '62 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU066	Michael Riley Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU067	M. Christine Dwyer '72G Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU068	Todd W. Hansen '86 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU069	J. Morgan & Tara Rutman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU070	Harry A. Schult Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU071	Bradley & Judith Aiken Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU072	Barbara Rose Noonan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TU073	Richard E. Galway '66 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TU074	Sharyn Zunz Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TU075	Class of 1970 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TU076	Lloyd & Beverley Jordan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TU077	Judith Anne Hill '48 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU078	Dr. Filson H Glanz Scholarship-CEPS	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TU079	Dr Ahmad Etebari MBA Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TU080	Ellis-Armstrong Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TU081	Charles & Miriam Nelson Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TU082	Hitchiner Mfg Schol. for Business	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU083	Eugene A. Savage Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU084	McDevitt Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU086	Class of 1963 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TU087	Joseph & Susan Garofoli Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TU088	Carl Sherman Batchelder Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TU090	Jeannette & Cedric Ruiter Schlarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TU092	Pilot Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TU094	Matthew J. Witkos '89 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TU095	Charron Class of 1964 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TU096		580000	Budgeted Use of Reserves	0.00	0.00	0.0
	Angelo & Stewart Volpe Scholarship		°			
TU097	Ernest J Clarke '59 Art Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TU098	The Clark Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TU102	Robart 73 & Shanahan 74 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TU104	Barbara & Irwin Wood Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TU105	Gorman Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU106	George Guptill '28 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TU107	Great East Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TU108	NH Veterans Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TU109	Connie Chung & Maury Povich Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU112	June C. Tanner Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU113	Clyde & Patricia Coolidge Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	A. Leonard Seeche Family Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00

As of Fiscal Year 2020 Fiscal Period 10

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU116	Steven Kent & Nancy Pieri Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU120	Susan H. McFarland '72 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU121	James & Anne Twaddle Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU122	Richard & Margot Oman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU123	Erick Faul '00 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU124	Elias W. Gordon '59 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU126	Winfred Nichols '33 Family Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU127	David Burton Scholarship for Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU128	Stuart Eynon '49 Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU129	Peter and Nancy French Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU131	Martha Oakman Clinton 65 Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX010	George D Kidder Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX023	Pike Coop Ext Volunteer Leadership	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
***Total C05	FOTRE - Other Non-Operating Revenue			0.00	0.00	0.00
C10FOEXP -	UNHF Other non-operating expense					
		760407	Int Allon Darking Day Darmite	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760407	Int Alloc - Parking - Day Permits	0.00	0.00	0.00
4DG070 ***Total C10	UNH Foundation/Fundraising FOEXP - UNHF Other non-operating expense	760413	Int Alloc-Transit-Other Revenue	0.00	0.00	0.00
	Endowment and similar gifts					
	-					
4TA001	Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TA003	George Bergeron Scholarship	540200	UNHF Gifts Transfer	1,000.00	0.00	250,000.00
4TA004	Class of 1948 50th Endowment	540000	Private Gifts	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	811021	NonMand Tran In-Endow & Similar	162.15	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	540200	UNHF Gifts Transfer	2,200.00	2,200.00	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	210.00	300.00	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

4TB030

Huntington Family Scholarship Fund

# UNIVERSITY SYSTEM OF NEW HAMPSHIRE

As of Fiscal Year 2020 Fiscal Period 10

(Includes UNH Foundation and UNH LAW)

#RECURSIVE
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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- Endowment and similar gifts	5 10000				500.00
4TA022	Marvin A Levins 54 Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TA023 4TA029	Ingeborg Lock Endowed Scholars	540200	UNHF Gifts Transfer	100,000.00	0.00 2,000.00	0.00 2.000.00
4TA029 4TA048	Next Horizon Scholarship Fund Gullotti Mba Scholarship Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	2,500.00 8,000.00	2,000.00	2,000.00
4TA048 4TA049	Karen Harrower Earth Sci. Research	540200	UNHF Gifts Transfer	0.00	2,750.00	2,750.00
4TA049	Robert & Linda Spear Schlrship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA051	David Long Memorial Scholarshp	540200	UNHF Gifts Transfer	3,000.00	5,000.00	5,000.00
4TA056	1952 Internat'l Research Fund	540200	UNHF Gifts Transfer	2.100.00	2,866.03	2,866.03
4TA057	Galanes Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	540200	UNHF Gifts Transfer	0.00	1.000.00	1.000.00
4TA061	Terragni Family Scholarship Fund	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
4TA063	Rand Undergraduate Research Fund	540200	UNHF Gifts Transfer	19.58	0.00	0.00
4TA063	Rand Undergraduate Research Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	540200	UNHF Gifts Transfer	200.00	100.00	100.00
4TA066	Leitzel Center for Math, Sci & Eng.	540200	UNHF Gifts Transfer	2,000.00	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	25,800.00	41,400.00	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	1,000.00	1,000.00
4TA077	Shulman Prof - European & Holocaust	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	540200	UNHF Gifts Transfer	0.00	11,259.00	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	2,910.00	3,010.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	540200	UNHF Gifts Transfer	30,250.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	540200	UNHF Gifts Transfer	1,375.00	1,400.00	1,750.00
4TA087	Class of 1962 Student Enrichment	811021	NonMand Tran In-Endow & Similar	150.00	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TA092	The Laurhammer Family Scholarship	540200	UNHF Gifts Transfer	0.00	20,000.00	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
4TA096	Brig Gen Bouchard '77 Scholarship	540200	UNHF Gifts Transfer	0.00	30,000.00	30,000.00
4TA099	Class of 1966 Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TA099	Class of 1966 Scholarship Fund	540200	UNHF Gifts Transfer	200.00	250.00	250.00
4TA099	Class of 1966 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	7,997.35	0.00	0.00
4TA100	Wiatrowski-Madsen-Internat'l Serv.	540000	Private Gifts	(73.80)	0.00	0.00
4TA100	Wiatrowski-Madsen-Internat'l Serv.	540200	UNHF Gifts Transfer	14,885.00	0.00	0.00
4TA101	Class of 1967 Internship Fund	540200	UNHF Gifts Transfer	1,500.00	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		10,000.00	0.00	0.00
4TA105 4TB003	Balomenos Fund-Undergrad. Research	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	38,500.00 100,000.00	38,500.00
4TB003 4TB006	Foster Class '44 Scholarship J. Raymond Hepler Endowed Fund	540200	UNHF Gifts Transfer	1,425.00 2,500.00		100,050.00
4TB000 4TB012	Avery & Erma Rich Memorial Scholshp	540200	UNHF Gifts Transfer	2,500.00	2,500.00 0.00	2,500.00 1,000.00
4TB012 4TB012	,				0.00	0.00
4TB012 4TB015	Avery & Erma Rich Memorial Scholshp Jack and Pat Weeks Fund	8I1021 540200	NonMand Tran In-Endow & Similar UNHF Gifts Transfer	0.00 0.00	0.00	0.00
4TB015 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
4TB024 4TB025	Thompson Forestry Scholarship	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TB023	George Frick Fellow for Resource Ec	540200	UNHF Gifts Transfer	0.00	100.00	100.00
4TB027	Huntington Family Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
478020	Huntington Family Scholarship Fund	540300		2 500 00	14 092 70	15 092 70

UNHF Gifts Transfer

3,500.00

14,082.79

15,082.79

540200

#### 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 10 (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					
4TB035	The Bean Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB039	Nobel K. Peterson Scholarship Fund	540200	UNHF Gifts Transfer	0.00	263,673.40	263,673.40
4TB042	John E Bachelder Family Scholarship	540200	UNHF Gifts Transfer	0.00	(314,677.02)	(314,677.02)
4TB043	Stewart Family Scholarship - COLSA	540000	Private Gifts	0.00	0.00	0.00
4TB043	Stewart Family Scholarship - COLSA	540200	UNHF Gifts Transfer	20,373.90	1,000.00	1,000.00
4TB045	Lewis Schol- Sustainability Studies	540200	UNHF Gifts Transfer	59,000.00	45,000.00	45,000.00
4TB047	Merrill 74 UNH Woodlands Stewardshp	540000	Private Gifts	0.00	(192.15)	(192.15)
4TB047	Merrill 74 UNH Woodlands Stewardshp	540200	UNHF Gifts Transfer	0.00	51,315.00	51,315.00
4TB148	Richard & Eliza Stark Scholarship	540000	Private Gifts	439,719.77	0.00	0.00
4TC003	Jessie Potter Beck Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	540200	UNHF Gifts Transfer	0.00	101.14	101.14
4TC006	John C Rouman Classical Lectur	540200	UNHF Gifts Transfer	1,500.00	1,500.00	1,500.00
4TC008	Dey Family Fund	540200	UNHF Gifts Transfer	5,050.00	150.00	150.00
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	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	100.00	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	10,550.00	9,175.00	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	500.00	500.00
4TC032	Gilbert B Davenport Theatre Schol	540200	UNHF Gifts Transfer	250.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	540200	UNHF Gifts Transfer	0.00	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	350.00	350.00	350.00
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Gifts Transfer	100.00	900.00	900.00
4TC043	Steelman History Fellowship Fund	540200	UNHF Gifts Transfer	0.00	8,511.50	8,511.50
4TC045	Natalie S Jacobson Journalism Schol	540200	UNHF Gifts Transfer	2,500.00	2,000.00	2,000.00
4TC045	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
4TC049	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 540200	UNHF Gifts Transfer	0.00	0.00	0.00
	,			158.82		230.48
4TC055 4TC056	Don Murray Memorial Scholarship	540200	UNHF Gifts Transfer UNHF Gifts Transfer	400.00	230.48	100.00
4TC050 4TC059	Richard & Miriam Cook Family Schol.	540200 540200		5,000.00	100.00 0.00	0.00
	Balderacchi Study of Art in Italy		UNHF Gifts Transfer UNHF Gifts Transfer			
4TC069	Daniel Valenza Art Scholarship Fund	540200		0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	540200		10,000.00	10,000.00	10,000.00
4TC075	Barbara Anne White Scholarship	540200	UNHF Gifts Transfer	5,000.00	17,000.00	17,000.00
4TC081	Arlene Kies Enrichment for Piano	540200	UNHF Gifts Transfer	1,350.00	1,350.00	1,350.00
4TC082	Jack and Louise Harris Fund	540200	UNHF Gifts Transfer	0.00	30,250.00	30,250.00
4TC083	B. Thomas Trout Scholars	540200	UNHF Gifts Transfer	0.00	100.00	100.00
4TC085	Newkirk Family Fund	540200	UNHF Gifts Transfer	17,000.00	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	15,000.00	15,000.00

4TE039

Hurley Endowment for Women Leaders

#### 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 10

(Includes UNH Foundation and UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- Endowment and similar gifts	5 40000		~~~~~~		
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 4TD011	Dr A.f. Daggett Endowed Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	300.00 0.00	200.00 0.00	200.00 0.00
4TD011 4TD013	Dr. Gloria & Dr. Robert Lyle Ming/Chen Student Support	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TD013	John Smith 50 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	52,225.00	52,225.00
4TD013	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	984,674.67	2,500.00
4TD050	J Smith '50 CEPS Student Project Fu	540200	UNHF Gifts Transfer	0.00	23,940.00	23,940.00
4TD057	Pushpa Desai Patel Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD060	Dane '77 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TD061	Skliutas Family Endowment	540200	UNHF Gifts Transfer	20,000.00	10,000.00	10,000.00
4TD062	Prof. N. Chasteen Graduate Fellows	540200	UNHF Gifts Transfer	4,150.00	3,200.00	3,450.00
4TD062	Prof. N. Chasteen Graduate Fellows	811021	NonMand Tran In-Endow & Similar	277.77	0.00	0.00
4TD063	Gary R. Weisman Scholarship	540200	UNHF Gifts Transfer	0.00	2,250.00	2,400.00
4TD063	Gary R. Weisman Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	150.00	150.00
4TD064	Hubbell Engineering Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TD064	Hubbell Engineering Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TD066	Twaddle Meritorious Scholarship	540200	UNHF Gifts Transfer	30,000.00	0.00	0.00
4TD066	Twaddle Meritorious Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	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	15,063.09	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 540200	UNHF Gifts Transfer	10,122.70	9,874.80	9,874.80
4TE036 4TE037	Goodridge Kopp Schol for Excellence	540200 540200	UNHF Gifts Transfer	1,100.00 0.00	1,500.00	2,000.00 26,000.00
4TE037 4TE038	Emily Knarr Graduate Accounting Sch Knarr Scholarship for Excellence	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	26,000.00 25,000.00	25,000.00
4TE038	Knarr Scholarship for Excellence	540200 8I1021	NonMand Tran In-Endow & Similar	0.00	25,000.00	60,000.00
	Than ocholarship for EACENCIE	011021		5.00	00,000.00	50,000.00

540200

UNHF Gifts Transfer

5,000.00

0.00

0.00

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(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					
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	55,000.00	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	1,000.00	1,000.00
4TG006	Dr. Robert A. & Ann P. Chase	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	540200	UNHF Gifts Transfer	250.00	2,000.00	4,000.00
4TG011	Phelan Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TG011	Phelan Family Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	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
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	6,010.00	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	5,050.00	5,050.00
4TL002	Class of '47 Endowed Fund	540200	UNHF Gifts Transfer	0.00	100,000.00	100,000.00
4TL003	Class of 1955 Dimond Library Endow	540200	UNHF Gifts Transfer	300.00	2,587.62	2,587.62
				000.00	2,007.02	2,001.02

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#RECURSIVE
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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- Endowment and similar gifts					
4TL004	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	500.00	1,000.00	1,250.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	540000	Private Gifts	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
4TL014	Nobel K. Peterson Library Fund	540200	UNHF Gifts Transfer	0.00	131,836.70	131,836.70
4TL015	Thomas A & Sally Zyla Addison Fund	540200	UNHF Gifts Transfer	3,110.52	66,436.91	66,436.91
4TL016	Marjorie Janetos Memorial Fund	540200	UNHF Gifts Transfer	0.00	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	2,295.02	2,295.02
4TM002	Jaye Gibson Duffy Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	49,939.98	49,939.98
4TR002	Hubbard Marine Program Endowed	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	540200	UNHF Gifts Transfer	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
4TS044	Robert Trouville '59 Athletic Schol	540000	Private Gifts	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	900.00	1,150.00	1,450.00
4TS045	Chandler & Ann Sanborn Football Sch	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TS048	Coach Gerry Friel Basketball Schola	540200	UNHF Gifts Transfer	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	(112.74)	(112.74)
4TS053	Bertsch Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	15,163.20	15,163.20
4TS055	Donna Lynne '74 Scholarship Fund	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	540200	UNHF Gifts Transfer	200.00	950.00	1,100.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	540200	UNHF Gifts Transfer	1,500.00	0.00	0.00
4TS061		540200				100.00
	UNH Nordic Ski Team Scholarship		UNHF Gifts Transfer	0.00	100.00 5.000.00	
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	45.00	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

As of Fiscal Year 2020 Fiscal Period 10

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- Endowment and similar gifts					
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	6,250.00	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	499.98	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	1,000.00	1,000.00
4TU006	James Trainor Memorial Scholarship	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
4TU008	Class of 1958 Endowed Scholarship	540200	UNHF Gifts Transfer	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	103,984.89	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	540000	Private Gifts	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	811021	NonMand Tran In-Endow & Similar	6,850.40	0.00	0.00
4TU023	William H Heywood '60 Scholarship	540200	UNHF Gifts Transfer	4,500.00	2,000.00	2,000.00
4TU024	Paul Shea '51 Memorial Scholarship	540200	UNHF Gifts Transfer	500.00	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	10,000.00	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	3,333.33	3,333.33
4TU053	Gay Brookes '61 Scholarship Fund	540200	UNHF Gifts Transfer	8,333.33	0.00	0.00
4TU054	John D. DuRie Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TU054	The Zissi Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU055 4TU056	A. Storace DMD, Family Scholarship		UNHF Gifts Transfer	0.00	0.00	0.00
		540200				
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	250.00	9,650.00
4TU064	The Carver Scholarship Fund	540200	UNHF Gifts Transfer	5,500.00	6,000.00	6,000.00

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 10 (Includes UNH Foundation and UNH LAW)

4TU067         M. Christine Dw           4TU068         Todd W. Hanse           4TU068         Todd W. Hanse           4TU074         Sharyn Zunz Sc           4TU075         Class of 1970 S           4TU079         Dr Ahmad Eteb           4TU081         Charles & Miria           4TU083         Eugene A. Sava           4TU086         Class of 1963 S           4TU086         Charron Class of           4TU086         Charron Class of           4TU102         Robart 73 & Sh           4TU103         Gorman Family           4TU104         Barbara & Inwin           4TU105         Gorman Family           4TU113         Clyde & Patricia	of 1964 Scholarship of Scholarship Fund nanahan 74 Scholarship n Wood Scholarship / Fund	540200 540200 811021 540200 540200 540200 540200 811021 540200 811021 540200 540200 540200 540200 540200 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer NonMand Tran In-Endow & Similar UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer NonMand Tran In-Endow & Similar UNHF Gifts Transfer NonMand Tran In-Endow & Similar UNHF Gifts Transfer UNHF Gifts Transfer	0.00 30,000.00 0.00 50.00 2,450.00 0.00 1,250.00 1,250.00 0.00 1,175.00 0.00 200.00 0.00 75.00 25,000.00	4,200.00 30,000.00 2,560.00 0.00 525.00 25,000.00 1,250.00 1,250.00 1,110.00 0.00 0.00 200.00 0.00	4,200.00 30,000.00 3,610.00 500.00 525.00 25,000.00 1,350.00 1,210.00 0.00 200.00 0.00 1,00.00 100.00
4TU068Todd W. Hanse4TU068Todd W. Hanse4TU074Sharyn Zunz Sc4TU075Class of 1970 S4TU075Class of 1970 S4TU079Dr Ahmad Eteb4TU081Charles & Miria4TU083Eugene A. Sava4TU086Class of 1963 S4TU097Pilot Scholarshi4TU098The Clark Fami4TU098The Clark Fami4TU098The Clark Fami4TU102Robart 73 & Sh4TU103Gorman Family4TU104Barbara & Irwin4TU105Gorman Family4TU107Great East Sch4TU108NH Veterans Fa4TU113Clyde & Patricia4TU120Susan H. McFa4TU121James & Anne4TU122Richard & Marg4TU123Erick Faul '00 S4TU124Elias W. Gordor4TU125Atuat Eynon '44TU126Winfred Nichols4TU127David Burton S:4TU133A. Basso & V. L4TU134Harold V. Jorda4TU135A. Basso & V. L4TU136Harold V. Jorda4TU137George Janetos4TU138George Janetos4TU147Rudnick Studer	en '86 Memorial Schol. en '86 Memorial Schol. cholarship Fund Scholarship Fund am Nelson Scholarship age Scholarship Fund age Scholarship Fund Scholarship Fund Scholarship Fund Scholarship Fund di 1964 Scholarship ily Scholarship Fund nanahan 74 Scholarship n Wood Scholarship ( Fund of Indership Fund analyship Fund amily Scholarship Fund	540200 811021 540200 540200 540200 540200 811021 540200 540200 540200 540200 540200 540200 540200 540200 540200	UNHF Gifts Transfer NonMand Tran In-Endow & Similar UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer NonMand Tran In-Endow & Similar UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00 2,450.00 0.00 1,250.00 1,175.00 0.00 1,175.00 0.00 0.00 200.00 0.00 75.00	2,560.00 50.00 525.00 25,000.00 1,250.00 1,250.00 1,110.00 0.00 0.00 200.00 0.00	3,610.00 50.00 525.00 25,000.00 1,350.00 1,210.00 0.00 200.00 0.00
HTU068Todd W. HanseHTU074Sharyn Zunz SoHTU075Class of 1970 SHTU079Dr Ahmad EtebHTU081Charles & MiriaHTU083Eugene A. SavaHTU084Class of 1963 SHTU085Class of 1963 SHTU086Class of 1963 SHTU087Pilot ScholarshiHTU098The Clark FamiHTU095Charron Class ofHTU095Charron Class ofHTU095Charron Class ofHTU095Charron Class ofHTU095Gorman FamilyHTU102Robart 73 & ShHTU103Gorman FamilyHTU104Barbara & IrwinHTU105Gorman FamilyHTU106Connie Chung &HTU113Clyde & PatriciaHTU120Susan H. McFaHTU121James & AnneHTU122Richard & MargHTU123Erick Faul '00 SHTU124Elias W. GordonHTU125Stuart Eynon '4HTU126Stuart Eynon '4HTU127David Burton S'HTU136Harold V. JordaHTU136Harold V. JordaHTU136Harold V. JordaHTU137George JanetosHTU138George JanetosHTU147Rudnick Studer	en '86 Memorial Schol. cholarship Fund Scholarship Fund aari MBA Scholarship aam Nelson Scholarship age Scholarship Fund age Scholarship Fund Scholarship Fund Scholarship Fund of 1964 Scholarship ily Scholarship Fund nanahan 74 Scholarship n Wood Scholarship / Fund or Fund amily Scholarship Fund	811021 540200 540200 540200 540200 811021 540200 540200 540200 540200 540200 540200 540200 540200 540200	NonMand Tran In-Endow & Similar UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer NonMand Tran In-Endow & Similar UNHF Gifts Transfer UNHF Gifts Transfer	0.00 50.00 2,450.00 0.00 1,250.00 0.00 1,175.00 0.00 0.00 200.00 0.00 75.00	50.00 0.00 525.00 25,000.00 1,250.00 100.00 1,110.00 0.00 200.00 0.00	50.00 100.00 525.00 25,000.00 1,350.00 1,210.00 0.00 200.00 0.00
TU074Sharyn Zunz SoTU075Class of 1970 STU075Class of 1970 STU079Dr Ahmad EtebTU081Charles & MiriaTU083Eugene A. SavaTU086Class of 1963 STU086Class of 1963 STU086Class of 1963 STU092Pilot ScholarshiTU095Charron Class ofTU098The Clark FamiTU102Robart 73 & ShTU104Barbara & IrwinTU105Gorman FamilyTU106Connie Chung ATU107Great East SchTU108NH Veterans FaTU109Connie Chung ATU113Clyde & PatriciaTU113Staff Sgt Ryan ITU120Susan H. McFaTU121James & AnneTU122Richard & MargTU123Erick Faul '00 STU124Elias W. GordonTU125Stuart Eynon '4TU129Peter and NancTU131Martha OakmarTU135A. Basso & V. LTU136Harold V. JordaTU137George JanetosTU138George JanetosTU139George JanetosTU134Helen D. GawroTU147Rudnick Studer	cholarship Fund Scholarship Fund bari MBA Scholarship am Nelson Scholarship age Scholarship Fund age Scholarship Fund Scholarship Fund bip Fund of 1964 Scholarship ily Scholarship Fund nanahan 74 Scholarship n Wood Scholarship y Fund holarship Fund amily Scholarship Fund	540200 540200 540200 540200 811021 540200 811021 540200 540200 540200 540200 540200 540200 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer NonMand Tran In-Endow & Similar UNHF Gifts Transfer UNHF Gifts Transfer	50.00 2,450.00 0.00 1,250.00 0.00 1,175.00 0.00 0.00 200.00 0.00 75.00	0.00 525.00 25,000.00 1,250.00 100.00 1,110.00 0.00 200.00 0.00	100.00 525.00 25,000.00 1,350.00 1,210.00 0.00 200.00 0.00
TU075Class of 1970 STU079Dr Ahmad EtebTU081Charles & MiriaTU083Eugene A. SavaTU086Class of 1963 STU086Class of 1963 STU086Class of 1963 STU086Class of 1963 STU092Pilot ScholarshiTU093Charron Class ofTU094The Clark FamilyTU102Robart 73 & ShTU103Gorman FamilyTU104Barbara & InvinTU105Gorman FamilyTU107Great East SchTU108NH Veterans FaTU109Connie Chung ATU113Clyde & PatriciaTU115Staff Sgt Ryan ITU120Susan H. McFaTU121James & AnneTU122Richard & MargTU123Erick Faul '00 STU124Elias W. GordonTU125Stuart Eynon '4TU129Peter and NancTU130Harold V. JordaTU131Martha OakmarTU135A. Basso & V. LTU136Harold V. JordaTU137George JanetosTU138George JanetosTU139George JanetosTU147Rudnick Studer	Scholarship Fund bari MBA Scholarship am Nelson Scholarship age Scholarship Fund scholarship Fund Scholarship Fund bip Fund of 1964 Scholarship ily Scholarship Fund nanahan 74 Scholarship n Wood Scholarship y Fund holarship Fund amily Scholarship Fund	540200 540200 540200 811021 540200 811021 540200 540200 540200 540200 540200 540200 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer NonMand Tran In-Endow & Similar UNHF Gifts Transfer NonMand Tran In-Endow & Similar UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer	2,450.00 0.00 1,250.00 1,175.00 0.00 0.00 200.00 0.00 75.00	525.00 0.00 25,000.00 1,250.00 100.00 1,110.00 0.00 0.00 200.00 0.00	525.00 0.00 25,000.00 1,350.00 1,00.00 1,210.00 0.00 200.00 0.00
TU079Dr Ahmad EtebTU081Charles & MiriaTU083Eugene A. SavaTU086Class of 1963 STU086Class of 1963 STU086Class of 1963 STU092Pilot ScholarshiTU095Charron Class ofTU096Charron Class ofTU097Charron Class ofTU098The Clark FamiTU102Robart 73 & ShTU104Barbara & InvinTU105Gorman FamilyTU107Great East SchTU108NH Veterans FaTU109Connie Chung aTU113Clyde & PatriciaTU113Staff Sgt Ryan ITU120Susan H. McFaTU121James & AnneTU122Richard & MargTU123Erick Faul '00 STU124Elias W. GordonTU125Stuart Eynon '4'TU129Peter and NancTU131Martha OakmarTU135A. Basso & V. LTU136Harold V. JordaTU137George JanetosTU138George JanetosTU139George JanetosTU134Helen D. GawroTU147Rudnick Studer	aari MBA Scholarship am Nelson Scholarship age Scholarship Fund Scholarship Fund Scholarship Fund bip Fund of 1964 Scholarship ily Scholarship Fund ananahan 74 Scholarship n Wood Scholarship y Fund anarship Fund amily Scholarship Fund	540200 540200 811021 540200 811021 540200 540200 540200 540200 540200 540200 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer NonMand Tran In-Endow & Similar UNHF Gifts Transfer NonMand Tran In-Endow & Similar UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00 1,250.00 0.00 1,175.00 0.00 200.00 200.00 75.00	0.00 25,000.00 1,250.00 100.00 1,110.00 0.00 200.00 0.00	0.00 25,000.00 1,350.00 1,00.00 1,210.00 0.00 200.00 0.00
TU081Charles & MiriaTU083Eugene A. SavaTU086Class of 1963 STU086Class of 1963 STU086Class of 1963 STU092Pilot ScholarshiTU095Charron Class ofTU098The Clark FamiTU102Robart 73 & ShTU104Barbara & IrwinTU105Gorman FamilyTU107Great East SchTU118NH Veterans FaTU109Connie Chung aTU113Clyde & PatriciaTU114Staff Sgt Ryan ITU120Susan H. McFaTU121James & AnneTU122Richard & MargTU123Erick Faul '00 STU124Elias W. GordonTU125Stuart Eynon '4'TU129Peter and NancTU131Martha OakmarTU135A. Basso & V. LTU136Harold V. JordaTU137George JanetosTU138George JanetosTU139George JanetosTU144Helen D. GawroTU147Rudnick Studer	am Nelson Scholarship age Scholarship Fund age Scholarship Fund Scholarship Fund bip Fund of 1964 Scholarship ily Scholarship Fund nanahan 74 Scholarship n Wood Scholarship y Fund nolarship Fund amily Scholarship Fund	540200 540200 811021 540200 811021 540200 540200 540200 540200 540200 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer NonMand Tran In-Endow & Similar UNHF Gifts Transfer NonMand Tran In-Endow & Similar UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer	0.00 1,250.00 0.00 1,175.00 0.00 200.00 0.00 75.00	25,000.00 1,250.00 1,110.00 0.00 0.00 200.00 0.00	25,000.00 1,350.00 100.00 1,210.00 0.00 0.00 200.00 0.00
TU083Eugene A. SavaTU083Eugene A. SavaTU086Class of 1963 STU086Class of 1963 STU092Pilot ScholarshiTU095Charron Class ofTU098The Clark FamiTU102Robart 73 & ShTU104Barbara & IrwinTU105Gorman FamilyTU107Great East SchTU108NH Veterans FaTU109Connie Chung &TU110Staff Sgt Ryan ITU120Susan H. McFaTU121James & AnneTU122Richard & MargTU123Erick Faul '00 STU124Elias W. GordonTU125Stuart Eynon '4'TU129Peter and NancTU130Harold V. JordaTU131Martha OakmarTU135A. Basso & V. LTU136Harold V. JordaTU137George JanetosTU138George JanetosTU139George JanetosTU134Helen D. GawroTU147Rudnick Studer	age Scholarship Fund age Scholarship Fund Scholarship Fund ip Fund of 1964 Scholarship ily Scholarship Fund nanahan 74 Scholarship n Wood Scholarship y Fund nolarship Fund amily Scholarship Fund	540200 811021 540200 811021 540200 540200 540200 540200 540200 540200 540200	UNHF Gifts Transfer NonMand Tran In-Endow & Similar UNHF Gifts Transfer NonMand Tran In-Endow & Similar UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer	1,250.00 0.00 1,175.00 0.00 200.00 0.00 75.00	1,250.00 100.00 1,110.00 0.00 200.00 200.00	1,350.00 100.00 1,210.00 0.00 0.00 200.00 0.00
TU083Eugene A. SavaTU086Class of 1963 STU086Class of 1963 STU092Pilot ScholarshiTU095Charron Class ofTU098The Clark FamiTU102Robart 73 & ShTU104Barbara & IrwinTU105Gorman FamilyTU106Gorman FamilyTU107Great East SchTU108NH Veterans FaTU109Connie Chung ATU113Clyde & PatriciaTU115Staff Sgt Ryan ITU120Susan H. McFaTU121James & AnneTU122Richard & MargTU123Erick Faul '00 STU124Elias W. GordoiTU125Stuart Eynon '4TU129Peter and NancTU130Harold V. JordaTU131Martha OakmarTU135A. Basso & V. LTU136Harold V. JordaTU137George JanetosTU138George JanetosTU139George JanetosTU134Helen D. GawroTU147Rudnick Studer	age Scholarship Fund Scholarship Fund Scholarship Fund ip Fund of 1964 Scholarship ily Scholarship Fund manahan 74 Scholarship n Wood Scholarship y Fund molarship Fund amily Scholarship Fund	811021 540200 811021 540200 540200 540200 540200 540200 540200 540200	NonMand Tran In-Endow & Similar UNHF Gifts Transfer NonMand Tran In-Endow & Similar UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer	0.00 1,175.00 0.00 200.00 0.00 75.00	100.00 1,110.00 0.00 200.00 0.00	100.00 1,210.00 0.00 200.00 0.00
U086Class of 1963 STU086Class of 1963 STU092Pilot ScholarshiTU095Charron Class ofTU098The Clark FamiTU102Robart 73 & ShTU104Barbara & IrwinTU105Gorman FamilyTU106Gorman FamilyTU107Great East SchuTU108NH Veterans FaTU109Connie Chung &TU113Clyde & PatriciaTU115Staff Sgt Ryan ITU120Susan H. McFaTU121James & AnneTU122Richard & MargTU123Erick Faul '00 STU124Elias W. GordoiTU125Stuart Eynon '4TU129Peter and NancTU130Harold V. JordaTU135A. Basso & V. LTU136Harold V. JordaTU137George JanetosTU138George JanetosTU139George JanetosTU134Helen D. GawroTU147Rudnick Studer	Scholarship Fund Scholarship Fund ip Fund of 1964 Scholarship ily Scholarship Fund nanahan 74 Scholarship n Wood Scholarship y Fund nolarship Fund amily Scholarship Fund	540200 811021 540200 540200 540200 540200 540200 540200 540200 540200	UNHF Gifts Transfer NonMand Tran In-Endow & Similar UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer	1,175.00 0.00 200.00 0.00 75.00	1,110.00 0.00 200.00 0.00	1,210.0 0.0 0.0 200.0 0.0
TU086Class of 1963 STU092Pilot ScholarshiTU093Charron Class ofTU094The Clark FamiTU102Robart 73 & ShTU104Barbara & InwinTU105Gorman FamilyTU107Great East SchoTU108NH Veterans FaTU109Connie Chung &TU110Staff Sgt Ryan ITU120Susan H. McFaTU121James & AnneTU122Richard & MargTU123Erick Faul '00 STU124Elias W. GordonTU125Stuart Eynon '4TU129Peter and NancTU130Harold V. JordaTU131Martha OakmarTU132Ficorge JanetosTU133George JanetosTU134Helen D. Gawro	Scholarship Fund ip Fund of 1964 Scholarship ily Scholarship Fund nanahan 74 Scholarship n Wood Scholarship / Fund nolarship Fund amily Scholarship Fund	811021 540200 540200 540200 540200 540200 540200 540200 540200	NonMand Tran In-Endow & Similar UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00 200.00 0.00 75.00	0.00 0.00 200.00 0.00	0.0 0.0 200.0 0.0
TU092Pilot ScholarshiTU095Charron Class ofTU098The Clark FamiTU109Robart 73 & ShTU104Barbara & IrwinTU105Gorman FamilyTU107Great East ScholTU108NH Veterans FaTU109Connie Chung &TU110Staff Sgt Ryan ITU120Susan H. McFaTU121James & AnneTU122Richard & MargTU123Erick Faul '00 STU124Elias W. GordonTU125Stuart Eynon '4TU129Peter and NancTU131Martha OakmarTU135A. Basso & V. LTU136Harold V. JordaTU137George JanetosTU138George JanetosTU139George JanetosTU134Helen D. GawroTU147Rudnick Studer	ip Fund of 1964 Scholarship ily Scholarship Fund nanahan 74 Scholarship n Wood Scholarship / Fund nolarship Fund amily Scholarship Fund	540200 540200 540200 540200 540200 540200 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer	0.00 200.00 0.00 75.00	0.00 200.00 0.00	0.0 200.0 0.0
TU095Charron Class of The Clark FamiTU098The Clark FamiTU102Robart 73 & ShTU104Barbara & InvinTU105Gorman FamilyTU107Great East SchTU108NH Veterans FaTU109Connie Chung &TU113Clyde & PatriciaTU115Staff Sgt Ryan ITU116Steven Kent & ITU120Susan H. McFaTU121James & AnneTU122Richard & MargTU123Erick Faul '00 STU124Elias W. GordorTU125Stuart Eynon '4TU129Peter and NancTU131Martha OakmarTU135A. Basso & V. LTU136Harold V. JordaTU137George JanetosTU138George JanetosTU139George JanetosTU130Helen D. GawrcTU131Rudnick Studer	of 1964 Scholarship ily Scholarship Fund nanahan 74 Scholarship n Wood Scholarship / Fund nolarship Fund amily Scholarship Fund	540200 540200 540200 540200 540200 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer	200.00 0.00 75.00	200.00 0.00	200.0 0.0
TU098The Clark FamiTU102Robart 73 & ShTU104Barbara & InwinTU105Gorman FamilyTU106Great East SchTU107Great East SchTU108NH Veterans FaTU109Connie Chung &TU113Clyde & PatriciaTU113Staff Sgt Ryan ITU115Staff Sgt Ryan ITU116Steven Kent & ITU120Susan H. McFaTU121James & AnneTU122Richard & MargTU123Erick Faul '00 STU124Elias W. GordoiTU125Stuart Eynon '4TU129Peter and NancTU131Martha OakmarTU135A. Basso & V. LTU136Harold V. JordaTU137George JanetosTU138George JanetosTU139George JanetosTU134Helen D. GawrcTU144Holtrone FamilTU147Rudnick Studer	ily Scholarship Fund nanahan 74 Scholarship n Wood Scholarship r Fund nolarship Fund amily Scholarship Fund	540200 540200 540200 540200 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer	0.00 75.00	0.00	0.0
TU102Robart 73 & ShTU104Barbara & InwinTU105Gorman FamilyTU107Great East SchTU108NH Veterans FaTU109Connie Chung &TU110Clyde & PatriciaTU113Clyde & PatriciaTU115Staff Sgt Ryan ITU116Steven Kent & ITU120Susan H. McFaTU121James & AnneTU122Richard & MargTU123Erick Faul '00 STU124Elias W. GordouTU125Stuart Eynon '4TU129Peter and NancTU131Martha OakmarTU135A. Basso & V. LTU136Harold V. JordaTU137George JanetosTU138George JanetosTU139George JanetosTU134Helen D. GawreTU144Hontrone FamilTU147Rudnick Studer	nanahan 74 Scholarship n Wood Scholarship r Fund nolarship Fund amily Scholarship Fund	540200 540200 540200 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer	75.00		
TU104Barbara & InvinTU105Gorman FamilyTU107Great East SchuttTU108NH Veterans FaTU109Connie Chung &TU113Clyde & PatriciaTU115Staff Sgt Ryan ITU116Steven Kent & ITU120Susan H. McFaTU121James & AnneTU122Richard & MargTU123Erick Faul '00 STU124Elias W. GordonTU125Stuart Eynon '4'TU129Peter and NancTU131Martha OakmarTU135A. Basso & V. LTU136Harold V. JordaTU137George JanetosTU138George JanetosTU139Helen D. GawroTU147Rudnick Studer	n Wood Scholarship y Fund Iolarship Fund amily Scholarship Fund	540200 540200 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer		0.00	100.0
FU105       Gorman Family         FU107       Great East Sch         FU108       NH Veterans Fa         FU109       Connie Chung &         FU113       Clyde & Patricia         FU115       Staff Sgt Ryan I         FU116       Steven Kent & I         FU120       Susan H. McFa         FU121       James & Anne         FU122       Richard & Marg         FU123       Erick Faul '00 S         FU124       Elias W. Gordon         FU125       Stuart Eynon '4'         FU126       Stuart Eynon '4'         FU127       David Burton Si         FU128       Stuart Eynon '4'         FU129       Peter and Nanc         FU131       Martha Oakmar         FU132       A. Basso & V. L         FU136       Harold V. Jorda         FU137       George Janetos         FU138       George Janetos         FU139       George Janetos         FU144       Montrone Famil         FU145       Helen D. Gawre	r Fund Nolarship Fund amily Scholarship Fund	540200 540200 540200	UNHF Gifts Transfer	25,000.00		100.0
Great East Sch         RU107       Great East Sch         RU108       NH Veterans Fa         RU109       Connie Chung &         RU113       Clyde & Patricia         RU113       Clyde & Patricia         RU115       Staff Sgt Ryan I         RU115       Staff Sgt Ryan I         RU116       Steven Kent & I         RU120       Susan H. McFa         RU121       James & Anne         RU122       Richard & Marg         RU123       Erick Faul '00 S         RU124       Elias W. Gordon         RU125       Stuart Eynon '4'         RU129       Peter and Nanc         RU121       Martha Oakmar         RU132       A. Basso & V. L         RU133       George Janetos         RU134       George Janetos         RU135       George Janetos         RU136       George Janetos         RU137       George Janetos         RU138       George Janetos         RU144       Montrone Famil         RU145       Helen D. Gawre	nolarship Fund amily Scholarship Fund	540200 540200			25,000.00	25,000.0
TU108       NH Veterans Fa         TU109       Connie Chung &         TU113       Clyde & Patricia         TU115       Staff Sgt Ryan I         TU115       Staff Sgt Ryan I         TU116       Steven Kent & I         TU120       Susan H. McFa         TU121       James & Anne         TU122       Richard & Marg         TU123       Erick Faul '00 S         TU124       Elias W. Gordon         TU125       Stuart Eynon '4'         TU129       Peter and Nanc         TU131       Martha Oakmar         TU132       A. Basso & V. L         TU136       Harold V. Jorda         TU137       George Janetos         TU138       George Janetos         TU139       George Janetos         TU130       George Janetos         TU1314       Helen D. Gawro         TU1345       Helen D. Gawro	amily Scholarship Fund	540200		0.00	40,000.00	40,000.0
TU109       Connie Chung &         TU113       Clyde & Patricia         TU115       Staff Sgt Ryan I         TU116       Steven Kent & I         TU110       Susan H. McFa         TU120       Susan H. McFa         TU121       James & Anne         TU122       Richard & Marg         TU123       Erick Faul '00 S         TU124       Elias W. Gordon         TU125       David Burton So         TU126       Winfred Nichols         TU127       David Burton So         TU128       Stuart Eynon '4         TU129       Peter and Nanc         TU131       Martha Oakmar         TU132       A. Basso & V. L         TU136       Harold V. Jorda         TU137       George Janetos         TU138       George Janetos         TU139       George Janetos         TU130       George Janetos         TU1314       Helen D. Gawro         TU145       Helen D. Gawro			UNHF Gifts Transfer	10,000.00	10,000.00	10,000.0
FU113       Clyde & Patricia         FU115       Staff Sgt Ryan I         FU116       Steven Kent & I         FU116       Steven Kent & I         FU120       Susan H. McFa         FU121       James & Anne         FU122       Richard & Marg         FU123       Erick Faul '00 S         FU124       Elias W. Gordon         FU125       Winfred Nichols         FU126       Winfred Nichols         FU127       David Burton St         FU128       Stuart Eynon '4'         FU129       Peter and Nanc         FU131       Martha Oakmar         FU135       A. Basso & V. L         FU136       Harold V. Jorda         FU137       George Janetos         FU138       George Janetos         FU139       George Janetos         FU139       George Janetos         FU144       Montrone Famil         FU145       Helen D. Gawro	& Maury Povich Schol.		UNHF Gifts Transfer	0.00	100.00	100.0
TU115       Staff Sgt Ryan I         TU116       Steven Kent & I         TU120       Susan H. McFa         TU121       James & Anne         TU122       Richard & Marg         TU123       Erick Faul '00 S         TU124       Elias W. Gordor         TU125       David Burton St         TU126       Winfred Nichols         TU127       David Burton St         TU128       Stuart Eynon '4'         TU129       Peter and Nanc         TU131       Martha Oakmar         TU132       A. Basso & V. L         TU133       Harold V. Jorda         TU134       George Janetos         TU135       George Janetos         TU136       Harold V. Jorda         TU137       George Janetos         TU138       George Janetos         TU139       George Janetos         TU134       Montrone Famil         TU145       Helen D. Gawre         TU147       Rudnick Studer		540200	UNHF Gifts Transfer	0.00	0.00	0.0
TU116       Steven Kent & I         TU120       Susan H. McFa         TU121       James & Anne         TU122       Richard & Marg         TU123       Erick Faul '00 S         TU124       Elias W. Gordol         TU125       Erick Faul '00 S         TU126       Winfred Nichols         TU127       David Burton St         TU128       Stuart Eynon '4'         TU129       Peter and Nanc         TU131       Martha Oakmar         TU132       A. Basso & V. L         TU136       Harold V. Jorda         TU137       George Janetos         TU138       George Janetos         TU139       George Janetos         TU134       Montrone Famil         TU145       Helen D. Gawrc         TU147       Rudnick Studer	a Coolidge Scholarsh	540200	UNHF Gifts Transfer	0.00	500.00	500.0
TU120     Susan H. McFa       TU121     James & Anne       TU122     Richard & Marg       TU123     Erick Faul '00 S       TU124     Elias W. Gordor       TU125     Winfred Nichols       TU126     Winfred Nichols       TU127     David Burton Sr       TU128     Stuart Eynon '4'       TU129     Peter and Nanc       TU131     Martha Oakmar       TU135     A. Basso & V. L       TU136     Harold V. Jorda       TU137     George Janetos       TU138     George Janetos       TU139     George Janetos       TU139     George Janetos       TU134     Hontrone Famil       TU145     Helen D. Gawrc       TU147     Rudnick Studer	Pitts 13 Scholarship	540200	UNHF Gifts Transfer	1,300.00	1,752.50	1,772.
TU121     James & Anne       TU121     Richard & Marg       TU122     Richard & Marg       TU123     Erick Faul '00 S       TU124     Elias W. Gordon       TU126     Winfred Nichols       TU127     David Burton S       TU128     Stuart Eynon '4'       TU129     Peter and Nanc       TU131     Martha Oakmar       TU135     A. Basso & V. L       TU136     Harold V. Jorda       TU137     George Janetos       TU138     George Janetos       TU139     George Janetos       TU139     George Janetos       TU134     Helen D. Gawrc       TU147     Rudnick Studer	Nancy Pieri Scholarsh	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.0
TU122     Richard & Marg       TU123     Erick Faul '00 S       TU124     Elias W. Gordon       TU126     Winfred Nichols       TU127     David Burton S       TU128     Stuart Eynon '4'       TU129     Peter and Nanc       TU131     Martha Oakmar       TU135     A. Basso & V. L       TU136     Harold V. Jorda       TU137     George Janetos       TU138     George Janetos       TU139     George Janetos       TU130     George Janetos       TU131     Montrone Famil       TU134     Helen D. Gawre       TU147     Rudnick Studer	arland '72 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.0
TU123       Erick Faul '00'         FU124       Elias W. Gordon         TU126       Winfred Nichols         TU127       David Burton Si         TU128       Stuart Eynon '4'         TU129       Peter and Nance         TU131       Martha Oakmar         TU135       A. Basso & V. L         TU136       Harold V. Jorda         TU137       George Janetos         TU138       George Janetos         TU139       George Janetos         TU139       George Janetos         TU134       Montrone Famil         TU145       Helen D. Gawre	Twaddle Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	(57,025.0
TU124     Elias W. Gordon       TU126     Winfred Nichols       TU127     David Burton Sr       TU128     Stuart Eynon '4'       TU129     Peter and Nanc       TU131     Martha Oakmar       TU135     A. Basso & V. L       TU136     Harold V. Jorda       TU137     George Janetos       TU138     George Janetos       TU139     George Janetos       TU134     Helen D. Gawro       TU147     Rudnick Studer	got Oman Scholarship	540200	UNHF Gifts Transfer	50,000.00	25,000.00	25,000.0
TU126     Winfred Nichols       TU127     David Burton Si       TU128     Stuart Eynon '4'       TU129     Peter and Nanc       TU131     Martha Oakmar       TU135     A. Basso & V. L       TU136     Harold V. Jorda       TU137     George Janetos       TU138     George Janetos       TU139     George Janetos       TU130     George Janetos       TU131     Montrone Famil       TU144     Helen D. Gawro       TU147     Rudnick Studer	Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	2,500.00	2,500.0
FU127     David Burton So       FU128     Stuart Eynon '4'       FU129     Peter and Nanc       FU131     Martha Oakmar       FU135     A. Basso & V. L       FU136     Harold V. Jorda       FU137     George Janetos       FU138     George Janetos       FU139     George Janetos       FU144     Montrone Famil       FU145     Helen D. Gawror       FU147     Rudnick Studer	on '59 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.0
FU128     Stuart Eynon '4'       FU129     Peter and Nanc       FU131     Martha Oakmar       FU135     A. Basso & V. L       FU136     Harold V. Jorda       FU137     George Janetos       FU138     George Janetos       FU139     George Janetos       FU139     George Janetos       FU144     Montrone Famil       FU145     Helen D. Gawro       FU147     Rudnick Studer	s '33 Family Schol.	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.0
TU129     Peter and Nanc       TU131     Martha Oakmar       TU135     A. Basso & V. L       TU136     Harold V. Jorda       TU137     George Janetos       TU138     George Janetos       TU139     George Janetos       TU139     George Janetos       TU139     Harold V. Jorda       TU139     George Janetos       TU139     Harold V. Jorda       TU139     George Janetos       TU139     Harold V. Jorda       TU139     George Janetos       TU144     Montrone Famil       TU145     Helen D. Gawro       TU147     Rudnick Studer	cholarship for Math	540200	UNHF Gifts Transfer	150.00	150.00	150.0
FU131     Martha Oakmar       FU135     A. Basso & V. L       FU136     Harold V. Jorda       FU136     Harold V. Jorda       FU137     George Janetos       FU138     George Janetos       FU139     George Janetos       FU139     George Janetos       FU144     Montrone Famil       FU145     Helen D. Gawro       FU147     Rudnick Studer	9 Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.0
TU135     A. Basso & V. L       TU136     Harold V. Jorda       TU136     Harold V. Jorda       TU137     George Janetos       TU138     George Janetos       TU139     George Janetos       TU139     George Janetos       TU144     Montrone Famil       TU145     Helen D. Gawro       TU147     Rudnick Studer	cy French Scholarship	540200	UNHF Gifts Transfer	0.00	10,000.00	20,000.0
FU136     Harold V. Jorda       FU136     Harold V. Jorda       FU137     George Janetos       FU138     George Janetos       FU139     George Janetos       FU139     George Janetos       FU144     Montrone Famil       FU145     Helen D. Gawro       FU147     Rudnick Studer	n Clinton 65 Arts Schol	540200	UNHF Gifts Transfer	20,000.00	20,000.00	20,000.0
FU136     Harold V. Jorda       FU137     George Janetos       FU138     George Janetos       FU139     George Janetos       FU140     Montrone Famil       FU145     Helen D. Gawrc       FU147     Rudnick Studer	Luti Scholarship	540200	UNHF Gifts Transfer	50,000.00	25,000.00	25,000.0
FU137     George Janetos       FU138     George Janetos       FU139     George Janetos       FU144     Montrone Famil       FU145     Helen D. Gawrc       FU147     Rudnick Studer	an '49 Scholarship	540000	Private Gifts	(108.94)	0.00	0.0
TU138         George Janetos           TU139         George Janetos           TU144         Montrone Famil           TU145         Helen D. Gawro           TU147         Rudnick Studer	an '49 Scholarship	540200	UNHF Gifts Transfer	10,951.20	10,000.00	10,000.0
TU138         George Janetos           TU139         George Janetos           TU144         Montrone Famil           TU145         Helen D. Gawro           TU147         Rudnick Studer	s Scholarship-Straff.	540200	UNHF Gifts Transfer	0.00	100,000.00	100,000.0
FU144     Montrone Famil       FU145     Helen D. Gawro       FU147     Rudnick Studer	s Scholarship-Coos	540200	UNHF Gifts Transfer	0.00	100,000.00	100,000.0
FU144     Montrone Famil       FU145     Helen D. Gawro       FU147     Rudnick Studer	s M.E. Scholarship	540200	UNHF Gifts Transfer	0.00	100,000.00	100,000.0
FU145     Helen D. Gawro       FU147     Rudnick Studer		540200	UNHF Gifts Transfer	48,000.00	0.00	0.0
FU147 Rudnick Studer	on '46 Scholarship	540000	Private Gifts	167,880.06	0.00	0.0
	nt of Distinction	540200	UNHF Gifts Transfer	10,000.00	0.00	0.0
FX006 Tom Fairchild 4	1-H Dairy Fund	540200	UNHF Gifts Transfer	3,330.63	1,125.00	1,550.0
TX006 Tom Fairchild 4	•	811021	NonMand Tran In-Endow & Similar	4.79	0.00	0.0
	,	540200	UNHF Gifts Transfer	5,050.00	4,510.00	5,285.0
TX013 NH 4-H Horse E	-H Endowed Fund	540200	UNHF Gifts Transfer	100.00	0.00	100.0
	-H Endowed Fund Endowment	540200	UNHF Gifts Transfer	150.00	0.00	0.0
TX016 Carroll T Stodd	Endowment	540200	UNHF Gifts Transfer	100.00	50.00	50.0
	Endowment wed 4-H Fund	540200	UNHF Gifts Transfer	0.00	25,000.00	25,000.0
	Endowment wed 4-H Fund lard Fund	540200	UNHF Gifts Transfer	2,635.00	3,100.00	3,125.0
TZ004 Herriott & Herri	Endowment wed 4-H Fund		Private Gifts	103,691.47	0.00	0.0

D30SPLIT - USNH Funds Transfer

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 10

				2020 TTD ACTIVITY	2019 11D Activity	2019 Final Activity
D30SPLIT -	USNH Funds Transfer					
4QA004	Hamel Scholars & Scholarships Prgrm	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4QC004	Rutman Distinguished Lecture Series	8O1099	NMT Out-Split Fund Gain CO USE ONLY	0.00	40,046.00	40,046.00
4QG002	J. S. Elliott Alumni Center	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	8O1099	NMT Out-Split Fund Gain CO USE ONLY	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	8O1099	NMT Out-Split Fund Gain CO USE ONLY	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TC089	Rutman Distinguished Lecture Series	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	(40,046.00)	(40,046.00)
4TD066	Twaddle Meritorious Scholarship	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	5,529.23	5,529.23
4TE014	Albin Entrepreneurship Fund	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TG029	Dana Hamel Suspense Endowment	8O1099	NMT Out-Split Fund Gain CO USE ONLY	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TU121	James & Anne Twaddle Scholarship	8O1099	NMT Out-Split Fund Gain CO USE ONLY	0.00	(5,529.23)	(5,529.23)
***Total D3	0SPLIT - USNH Funds Transfer			0.00	0.00	0.00
- Accounts	Not Coded to Afsrecna Attribute					
4GG050	UNHF Gifts Holding	5402	UNHF Gifts Transfer	0.00	0.00	0.00
***Total - A	Accounts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
**Net Above	e Line			14,584,060.99	(5,584,063.88)	9,864,591.29
B60FNTRN	- 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	801015	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)
	/ Line			(10,425.00)	(30.00)	(30.00)
**Net Below	Line					
**Net Below				387,832.19	(1,047,671.95)	(24,545.10)

#### 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 10

(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	123,569.98	74,800.65	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	21,855.12	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	605,911.89	(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	17,735.00	372,354.74	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	100,000.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	540000	Private Gifts	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	540075	UNHF gift pledge - new building	0.00	0.00	1,000,000.00
4GGFZZ	UNHF contributions to UNH	540085	Plant and capital equipment gifts	410,025.00	48,580.73	2,344,902.61
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	11,846,402.63	8,741,110.42	10,894,025.15
4GGGEN	BUDGET ONLY Other Gift UNHF	540085	Plant and capital equipment gifts	0.00	0.00	0.00
4GGPLG	UNHF Pledge & Allowance Fund	540000	Private Gifts	(605,230.00)	(540,000.00)	18,996.00
4GGPLG	UNHF Pledge & Allowance Fund	540075	UNHF gift pledge - new building	(533,051.00)	(150,000.00)	(814,388.00)
4GGPLG	UNHF Pledge & Allowance Fund	540950	Pledges Receivable Allowance Adj	175,348.80	0.00	102,030.59
4MG047	Zottu Annuity Paul, John	540000	Private Gifts	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
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
4MG129	Robert Christensen Gift Annuity II	540000	Private Gifts	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	540000	Private Gifts	0.00	0.00	0.00
4QA004	Hamel Scholars & Scholarships Prgrm	540200	UNHF Gifts Transfer	100,000.00	100,000.00	110,000.00
4QA004	Hamel Scholars & Scholarships Prgrm	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4QA004	Hamel Scholars & Scholarships Prgrm	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4QA005	Aulbani J. Beauregard Memorial Fund	811021	NonMand Tran In-Endow & Similar	50,000.00	0.00	0.00
4QA006	Centennial Fund	811021	NonMand Tran In-Endow & Similar	22,610.76	0.00	0.00
4QC001	The William L. Dunfey Endow	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4QC004	Rutman Distinguished Lecture Series	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
4QG001	Centennial Fund	801021	NonMand Tran Out-Endow & Similar	(22,610.76)	0.00	0.00
4QG004	Parent Assn Student Enrichment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4QG013	UNH Alumni Association Programs	811021	NonMand Tran In-Endow & Similar	111,010.20	0.00	0.00
4QU005	UNH Women's Scholarships	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4QU005	UNH Women's Scholarships	811021	NonMand Tran In-Endow & Similar	3,926,243.17	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	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

#### 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 10

(Excludes UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF Gifts and Contributions					
4TG029	Dana Hamel Suspense Endowment	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4TU121	James & Anne Twaddle Scholarship	801021	NonMand Tran Out-Endow & Similar	0.00	(57,025.00)	0.00
***Total A05	5FGIFT - UNHF Gifts and Contributions			16,004,377.03	12,044,655.05	13,018,323.73
A10FSPPT -	UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(86,980.00)	(78,190.00)	(93,829.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	3,492,800.00	2,302,964.00	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	425.00	425.00
4DG170	UNHF Internally Designated	8O1009	NonMand Tran Out-Int Desig Fnds	(12,915.15)	(80,275.81)	(80,275.81)
4MG007	Richard P Brouillard Fund	8O1009	NonMand Tran Out-Int Desig Fnds	(12,915.15)	0.00	0.00
***Total A10	DFSPPT - UNHF Support from UNH			5,470,089.90	4,425,202.43	5,023,794.11
A15FINVS - U	UNHF Investment income					
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	7,068.72	8,046.70	13,364.09
4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	0.00	3,120.00	3,120.00
4DG070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	10.00	30.00	30.00
4DG170	UNHF Internally Designated	551100	Other Investment Income	0.00	25.00	25.00
4DG170	UNHF Internally Designated	551300	Other Interest Income	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	551310	Trust Investment Income	351.01	375.64	530.01
4MG006	Frank W. Brown	551310	Trust Investment Income	558.58	597.78	843.44
4MG007	Richard P Brouillard Fund	551310	Trust Investment Income	317.93	439.25	619.76
4MG009	Barry Cohen	551310	Trust Investment Income	4,295.28	4,600.91	6,490.79
4MG026	Jean V. Korpela	551310	Trust Investment Income	338.96	361.61	510.21
4MG034	William Machell Annuity	551310	Trust Investment Income	164.30	175.83	248.09
4MG035	Donald O'brien	551310	Trust Investment Income	3,209.15	3,434.33	4,845.67
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	248.97	266.44	375.93
4MG040	Herbert Stebbins	551300	Other Interest Income	0.00	0.00	0.00
4MG040	Herbert Stebbins	551310	Trust Investment Income	1,790.23	1,915.84	2,703.16
4MG043	Priscilla R. Turner	551310	Trust Investment Income	689.00	739.68	1,042.69
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	527.93	564.96	797.13
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	188.88	202.12	285.18
4MG060	Daniel McPherson PIF	551310	Trust Investment Income	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	184.60	197.54	278.72
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551300	Other Interest Income	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551310	Trust Investment Income	0.00	0.00	0.00
***Total A15	5FINVS - UNHF Investment income			19,943.54	25,093.63	36,109.87
A20FEINC - I	UNHF Endowment income					
4DG070	UNH Foundation/Fundraising	550100	Endowment Income-UNHF	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	2,158,354.72	2,071,582.30	2,071,582.30
4DG170	UNHF Internally Designated	550	Endowment Income	0.00	0.00	0.00
4DG170	UNHF Internally Designated	550100	Endowment Income-UNHF	15,754.08	15,580.81	15,580.81
4DGGEN	BUDGET ONLY Other ID UNHF	550100	Endowment Income-UNHF	(543,527.20)	(521,790.77)	0.00
4GG047	Temple Beth Scholarship	550	Endowment Income	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	550100	Endowment Income-UNHF	1,570.40	1,553.13	1,553.13
4GG124	RGSCP Fund for St. Anselm College	550	Endowment Income	0.00	0.00	0.00
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

#### 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 10

(Excludes UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4MG006	Frank W. Brown	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG006	Frank W. Brown	552100	Market Apprec on Investments	(3,008.31)	185.61	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)	136.40	335.43
4MG009	Barry Cohen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG009	Barry Cohen	552100	Market Apprec on Investments	(23,124.80)	1,425.33	3,509.10
4MG014	Kv Dey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG026	Jean V. Korpela	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG026	Jean V. Korpela	552100	Market Apprec on Investments	(1,818.99)	112.28	276.13
4MG034	William Machell Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG034	William Machell Annuity	552100	Market Apprec on Investments	(884.86)	54.60	134.27
4MG035	Donald O'brien	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG035	Donald O'brien	552100	Market Apprec on Investments	(17,283.08)	1,066.38	2,622.52
4MG038	Roger Putnam Pooled Income Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	(1,340.84)	82.74	203.47
4MG040	Herbert Stebbins	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	(9,641.34)	594.87	1,462.96
4MG043	Priscilla R. Turner	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG043	Priscilla R. Turner	552100	Market Apprec on Investments	(3,710.63)	229.76	563.86
4MG044	Roger Wood Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	(2,843.16)	175.42	431.41
4MG045	Zottu Annuity Paul/Sylvia	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	552	Gain (Loss) on Investments	0.00	0.00	0.00
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
4MG049	David Ellis Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	552100	Market Apprec on Investments	(1,017.17)	62.76	154.34
4MG060	Daniel McPherson PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
-10001	Seagao Dampior On Annuty	002		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 10

			(Excludes UNH LAW)			
				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4MG092	Helen B Bruni Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	(994.16)	61.35	150.86
4MG098	Col Stanley L King Jr Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG125	David & Marion Ellis Gift Annuity 3	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG126	Frank & Susan Field Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG127	Jeffrey & Barbara Diefendorf Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG128	Susan Gaudiello Gift Annuity IV	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG129	Robert Christensen Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG130	David & Jerilyn Brownell Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	3,816.97	(4,911.18)	2,606.36
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	(1,571.63)	(1,720.59)	(3,081.67)
4QA002	UNH Parents Assn UROP	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA002	UNH Parents Assn UROP	552100	Market Apprec on Investments	3,122.32	(4,017.39)	2,132.03
4QA002	UNH Parents Assn UROP	552200	Realized Gain & Loss on Investment	(1,285.61)	(1,407.46)	(2,520.84)
4QA004	Hamel Scholars & Scholarships Prgrm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA004	Hamel Scholars & Scholarships Prgrm	552100	Market Apprec on Investments	970,467.90	(1,237,671.56)	664,676.12
4QA004	Hamel Scholars & Scholarships Prgrm	552200	Realized Gain & Loss on Investment	(399,482.99)	(435,241.15)	(779,892.10)
4QA006	Centennial Fund	552100	Market Apprec on Investments	954.90	0.00	0.00
4QA006	Centennial Fund	552200	Realized Gain & Loss on Investment	(393.18)	0.00	0.00
4QC001	The William L. Dunfey Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	552100	Market Apprec on Investments	25,874.27	(33,290.64)	17,668.86
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	(10,653.69)	(11,663.47)	(20,889.88)
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
-2000		002		0.00	0.00	0.00

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS - 4QC003	- UNHF gain(loss) on Investments 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)
4QC003	Rutman Distinguished Lecture Series	552200	Gain (Loss) on Investments	(2,570.47)	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
4QE004	Paul Fund for Innovation	552200	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)
4QE002	Bernard Grochmal Jr '64 Scholarship	552200	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
4QE003	Forts Up Syndrome Leadership	552200	Market Apprec on Investments	(20,299.87)	(3,495.68)	27,180.69
4QF001	Forts Up Syndrome Leadership	552200	Realized Gain & Loss on Investment		(6,936.92)	(12,602.52)
	Centennial Fund	552200		(5,828.21) 0.00	(0,930.92)	(12,002.52)
4QG001	Centennial Fund	552100	Gain (Loss) on Investments	0.00		652.04
4QG001 4QG001	Centennial Fund	552200	Market Apprec on Investments	0.00	(1,228.64)	
		552200	Realized Gain & Loss on Investment	0.00	(430.44)	(770.95)
4QG002	J. S. Elliott Alumni Center		Gain (Loss) on Investments		0.00	0.00
4QG002	J. S. Elliott Alumni Center	552100	Market Apprec on Investments	7,438.01	(9,570.24)	5,078.93
4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	(3,062.59)	(3,352.87)	(6,005.15)
4QG003	Helen Thompson Heath Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	552100	Market Apprec on Investments	3,719.82	(4,786.16)	2,540.02
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	(1,531.63)	(1,676.80)	(3,003.23)
4QG004	Parent Assn Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	552100	Market Apprec on Investments	57,985.81	(74,608.55)	39,594.78
4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	(23,875.57)	(26,138.55)	(46,815.48)
4QG005	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG005	Honors Program	552100	Market Apprec on Investments	5,247.08	(6,751.26)	3,582.90
4QG005	Honors Program	552200	Realized Gain & Loss on Investment	(2,160.48)	(2,365.25)	(4,236.29)
4QG006	UNH Foundation Unrestricted Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	552100	Market Apprec on Investments	21,376.22	(27,504.12)	14,596.45
4QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	(8,801.63)	(9,635.87)	(17,258.33)
4QG007	John H. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG007	John H. Parsons Fund	552100	Market Apprec on Investments	5,378.12	(6,919.87)	3,672.37
4QG007	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	(2,214.43)	(2,424.32)	(4,342.09)
4QG012	Genevieve Clark-Internat'l Studies	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG012	Genevieve Clark-Internat'l Studies	552100	Market Apprec on Investments	26,653.21	(34,293.85)	18,199.76
4QG012	Genevieve Clark-Internat'l Studies	552200	Realized Gain & Loss on Investment	(10,974.42)	(12,014.60)	(21,518.76)
4QG013	UNH Alumni Association Programs	552100	Market Apprec on Investments	4,341.50	0.00	0.00
4QG013	UNH Alumni Association Programs	552200	Realized Gain & Loss on Investment	(1,924.57)	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	552100	Market Apprec on Investments	10,850.19	(13,960.61)	7,408.90
4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	(4,467.55)	(4,891.00)	(8,760.03)
4QU001	Muriel Weissman Scholarship Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	552100	Market Apprec on Investments	25,582.54	(32,916.26)	17,468.68
4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	(10,533.57)	(11,531.97)	(20,654.35)
4QU002	Unr Bequest-Class of 1944 Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	1,815.94	(2,336.51)	1,239.99
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	(747.71)	(818.58)	(1,466.12)
4QU003	Edward J. Flynn Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments	3,672.17	(4,724.88)	2,507.49
4QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,512.01)	(1,655.33)	(2,964.77)
4QU004	Henry & Estelle Hunt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU004	Henry & Estelle Hunt Scholarship	552100	Market Apprec on Investments	2,403.77	(3,092.86)	1,641.38
4QU004	Henry & Estelle Hunt Scholarship	552200	Realized Gain & Loss on Investment	(989.75)	(1,083.56)	(1,940.71)
4QZ001	Milton Bloomfield Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	2,334.24	(3,003.39)	1,593.90
4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	(961.12)	(1,052.21)	(1,884.57)

(Excludes UNH LAW)

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4QZ002	- UNHF gain(loss) on Investments Rutman Shoals Marine Lab Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	552100	Market Apprec on Investments	(46,828.41)	(57,567.22)	(44,671.65)
4QZ002	Rutman Shoals Marine Lab Scholars	552200	Realized Gain & Loss on Investment	(1,805.43)	(2,951.50)	(5,286.29)
4TA001	Baker Fund for Graduate Fellowships	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	552100	Market Apprec on Investments	4,769.40	(6,090.05)	3,303.33
4TA001	Baker Fund for Graduate Fellowships	552200	Realized Gain & Loss on Investment	(1,963.79)	(2,149.93)	(3,850.63)
4TA002	Brownell Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	552100	Market Apprec on Investments	11,142.99	(14,337.34)	7,608.84
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	(4,588.11)	(5,022.98)	(8,996.42)
4TA003	George Bergeron Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	35,833.73	(12,810.44)	25,360.15
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	(9,029.78)	(4,672.70)	(17,197.53)
4TA004	Class of 1948 50th Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	552100	Market Apprec on Investments	8,182.76	(10,528.50)	5,587.48
4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	(3,369.24)	(3,688.58)	(6,606.44)
4TA005	Class of 1960 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	552100	Market Apprec on Investments	6,890.01	(8,673.52)	4,721.99
4TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,830.77)	(3,062.07)	(5,496.42)
4TA006	Paul Caswell & Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	13,023.99	(16,757.56)	8,893.24
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	(5,362.61)	(5,870.89)	(10,515.06)
4TA007	Class of 1950 Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	21,912.94	(28,029.17)	15,128.47
4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	(9,022.62)	(9,877.80)	(17,691.65)
4TA008	Class of 1957 Cie Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	552100	Market Apprec on Investments	2,485.06	(3,197.44)	1,696.88
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	(1,023.22)	(1,120.20)	(2,006.33)
4TA009	Burns, Kathy H Scholarship Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	552100	Market Apprec on Investments	33,004.33	(42,465.65)	22,536.54
4TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	(13,589.48)	(14,877.53)	(26,646.41)
4TA010	University Community Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA010	University Community Scholars	552100	Market Apprec on Investments	5,768.44	(7,372.13)	3,948.11
4TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	(2,369.80)	(2,587.56)	(4,642.20)
4TA011	Class of 49 Reunion Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	552100	Market Apprec on Investments	10,799.67	(13,895.60)	7,374.40
4TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	(4,446.75)	(4,868.22)	(8,719.23)
4TA012	Gerald & Jane Ellsworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	552100	Market Apprec on Investments	7,484.60	(9,630.20)	5,110.75
4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	(3,081.77)	(3,373.87)	(6,042.77)
4TA013	Kyle Frey Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	552100	Market Apprec on Investments	5,177.75	(6,662.06)	3,535.56
4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	(2,131.93)	(2,334.00)	(4,180.32)
4TA014	Norman Gagnon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	552100	Market Apprec on Investments	2,647.32	(3,406.23)	1,807.69
4TA014 4TA015	Norman Gagnon Scholarship Fund Husch International Scholarshp	552200 552	Realized Gain & Loss on Investment Gain (Loss) on Investments	(1,090.03) 0.00	(1,193.35) 0.00	(2,137.35) 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 4TA016	Honors Program Honors Program	552 552100	Gain (Loss) on Investments Market Apprec on Investments	0.00 25,476.48	0.00 (32,779.80)	0.00 17,396.25
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	(10,489.90)	(32,779.80) (11,484.16)	(20,568.72)
4TA010 4TA017	Chair in Humanities	552200	Gain (Loss) on Investments	(10,489.90)	0.00	(20,508.72)
4TA017 4TA017	Chair in Humanities	552 552100	Market Apprec on Investments	75,812.38	(97,545.44)	51,767.40
4TA017 4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	(31,215.63)	(34,174.33)	(61,207.96)
4TA018	Austin/Winona Hubbard Scholar	552200	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
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(Excludes UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	(72,489.15)	(79,359.85)	(142,137.54)
4TA019	Hutchins Family Fund Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	552100	Market Apprec on Investments	1,906.24	(2,452.70)	1,301.65
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	(784.89)	(859.28)	(1,539.02)
4TA020	Beverly Hoover Schlrship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	552100	Market Apprec on Investments	5,268.37	(6,778.65)	3,597.43
4TA020	Beverly Hoover Schlrship Fund	552200	Realized Gain & Loss on Investment	(2,169.24)	(2,374.85)	(4,253.48)
4TA021	Elizabeth Lunt Knowles Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	552100	Market Apprec on Investments	9,280.35	(11,940.74)	6,336.96
4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	(3,821.17)	(4,183.35)	(7,492.60)
4TA022	Marvin A Levins 54 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	552100	Market Apprec on Investments	4,348.63	(5,503.44)	2,996.54
4TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	(1,779.09)	(1,937.33)	(3,487.51)
4TA023	Ingeborg Lock Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	552100	Market Apprec on Investments	6,131.69	(2,857.42)	1,516.43
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	(2,648.10)	(1,001.08)	(1,792.98)
4TA024	Robert & Bertha Laplante Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	552100	Market Apprec on Investments	1,892.83	(2,435.43)	1,292.49
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	(779.37)	(853.24)	(1,528.19)
4TA025	Edmund G. Miller Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	552100	Market Apprec on Investments	2,294.99	(2,952.89)	1,567.10
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	(944.96)	(1,034.53)	(1,852.89)
4TA026	Ruth Taber Morrell Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	552100	Market Apprec on Investments	15,685.35	(20,181.85)	10,710.52
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	(6,458.42)	(7,070.56)	(12,663.74)
4TA027	Edmund Miller Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	552100	Market Apprec on Investments	5,672.69	(7,298.87)	3,873.52
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,335.72)	(2,557.11)	(4,579.91)
4TA028	Samuels Fund for Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	552100	Market Apprec on Investments	1,546.72	(1,990.12)	1,056.15
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	(636.86)	(697.22)	(1,248.76)
4TA029	Next Horizon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	552100	Market Apprec on Investments	6,682.40	(8,379.05)	4,589.45
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,754.55)	(2,968.18)	(5,316.17)
4TA030	Next Horizon Faculty Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA030	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

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- UNHF gain(loss) on Investments	552400	Market Approx on Investments	1 117 00	(1 407 04)	760 70
4TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	1,117.00	(1,437.21)	762.72
4TA037 4TA038	1929 Lewis Stark Scholarship The Temple Beth Israel Scholar	552200 552	Realized Gain & Loss on Investment	(459.92) 0.00	(503.52) 0.00	(901.82) 0.00
4TA038	The Temple Beth Israel Scholar	552100	Gain (Loss) on Investments 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	4,022.02	(0,204.34)	(3,893.11)
4TA038	Tyco Fellowship/Ocean Mapping	552200	Gain (Loss) on Investments	(1,965.46)	(2,173.04)	(3,893.11)
4TA039		552100		52.522.07	(67,578.52)	35.863.94
4TA039	Tyco Fellowship/Ocean Mapping	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(21,625.88)		
4TA039	Tyco Fellowship/Ocean Mapping	552200		(21,025.88)	(23,675.63) 0.00	(42,404.27) 0.00
4TA040 4TA040	Tyco Scholars Fund	552 552100	Gain (Loss) on Investments	113,578.66		
4TA040	Tyco Scholars Fund	552200	Market Apprec on Investments		(146,138.14)	77,555.57
4TA040 4TA041	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	(46,765.84) 0.00	(51,198.42) 0.00	(91,698.98) 0.00
4TA041	Ruth Woodruff Scholarship Fund	552100	Gain (Loss) on Investments			
	Ruth Woodruff Scholarship Fund		Market Apprec on Investments	2,053.27	(2,641.88)	1,402.04
4TA041 4TA042	Ruth Woodruff Scholarship Fund	552200 552	Realized Gain & Loss on Investment	(845.43)	(925.56)	(1,657.73)
	Donald James Wilcox Fund Donald James Wilcox Fund		Gain (Loss) on Investments	0.00	0.00	0.00
4TA042		552100	Market Apprec on Investments	2,034.33	(2,617.51)	1,389.12
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	(837.63)	(917.02)	(1,642.44)
4TA043	Yale-Maria Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	552100	Market Apprec on Investments	1,705.65	(2,194.61)	1,164.68
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	(702.30)	(768.86)	(1,377.08)
4TA044	Endow for Internatl Studies	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	552100	Market Apprec on Investments	4,984.30	(6,413.14)	3,403.46
4TA044	Endow for Internatl Studies	552200	Realized Gain & Loss on Investment	(2,052.28)	(2,246.80)	(4,024.13)
4TA045	Beaupre Entrepreneurial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	8,057.22	(10,366.97)	5,501.76
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	(3,317.55)	(3,631.99)	(6,505.08)
4TA046	Michael Berry Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	552100	Market Apprec on Investments	3,999.14	(5,145.56)	2,730.75
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,646.64)	(1,802.71)	(3,228.75)
4TA047	Glenice Dearborn Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	38,269.05	(49,239.61)	26,131.48
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	(15,757.22)	(17,250.73)	(30,896.94)
4TA048	Gullotti Mba Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	3,419.12	(3,842.57)	2,039.25
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,370.36)	(1,346.21)	(2,411.14)
4TA049	Karen Harrower Earth Sci. Research	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA049	Karen Harrower Earth Sci. Research	552100	Market Apprec on Investments	2,427.77	(2,649.01)	1,818.90
4TA049	Karen Harrower Earth Sci. Research	552200	Realized Gain & Loss on Investment	(946.06)	(987.14)	(1,850.62)
4TA051	Robert & Linda Spear Schlrship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	552100	Market Apprec on Investments	4,611.19	(5,749.18)	3,332.59
4TA051	Robert & Linda Spear Schlrship	552200	Realized Gain & Loss on Investment	(1,898.65)	(2,078.61)	(3,722.90)
4TA052	William Sanderson Jr Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	552100	Market Apprec on Investments	1,407.51	(1,811.01)	961.10
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	(579.54)	(634.47)	(1,136.37)
4TA053	Tracy Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	552100	Market Apprec on Investments	1,464.78	(1,884.69)	1,000.20
4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(603.12)	(660.28)	(1,182.60)
4TA054	Joseph Zock Liberal Arts Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	552100	Market Apprec on Investments	4,632.76	(5,960.84)	3,163.41
4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	(1,907.53)	(2,088.33)	(3,740.31)
4TA055	David Long Memorial Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	552100	Market Apprec on Investments	5,423.95	(6,867.84)	3,562.77
4TA055	David Long Memorial Scholarshp	552200	Realized Gain & Loss on Investment	(2,232.81)	(2,387.30)	(4,275.78)
4TA056	1952 Internat'l Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	552100	Market Apprec on Investments	9,011.55	(11,493.36)	6,076.64
4TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	(3,709.75)	(4,021.36)	(7,202.46)

4TA064 4TA064 4TA064 4TA065 4TA065 4TA065 4TA066 4TA066 4TA066 4TA067 4TA067 4TA067 4TA068 4TA069 4TA069 4TA069 4TA070 4TA070 4TA070 4TA071 4TA071 4TA071 4TA072 4TA072 4TA072 4TA073 4TA073 4TA073 4TA074 4TA074 4TA074 4TA075 4TA075 4TA075 4TA076 4TA076 4TA076 4TA077 4TA077 4TA077

4TA078

Class of 1959 Fund for Excellence

552

Gain (Loss) on Investments

#### UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 10 (Excludes UNH LAW)

0.00

0.00

0.00

#### 2020 YTD Activity 2019 YTD Activity 2019 Final Activity A30FGNLS - UNHF gain(loss) on Investments 4TA057 Galanes Endowed Scholarship 552 Gain (Loss) on Investments 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 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 Terragni Family Scholarship Fund 552100 Market Apprec on Investments 2,764.92 1,804.65 4TA061 (3,455.89) 4TA061 4TA062 4TA062 4TA062 4TA063 4TA063 4TA063

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1	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,143.04)	(1,204.00)	(2,156.43)
2	Carsey Instit/Families&Communities	552	Gain (Loss) on Investments	0.00	0.00	0.00
2	Carsey Instit/Families&Communities	552100	Market Apprec on Investments	352,269.82	(453,254.67)	240,542.44
2	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	(145,046.56)	(158,794.43)	(284,408.92)
3	Rand Undergraduate Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
3	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	2,375.24	(3,054.78)	1,621.18
3	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	(977.91)	(1,070.22)	(1,916.82)
1	David and Marion Ellis Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1	David and Marion Ellis Fund	552100	Market Apprec on Investments	1,361.37	(1,736.00)	928.43
1	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	(560.51)	(609.83)	(1,092.23)
- -	Robert G. LeBlanc Memorial Fund	552200	Gain (Loss) on Investments	0.00	0.00	0.00
5			. ,			
-	Robert G. LeBlanc Memorial Fund	552100	Market Apprec on Investments	2,084.54	(2,682.11)	1,423.40
2	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	(858.31)	(939.66)	(1,682.98)
5	Leitzel Center for Math, Sci & Eng.	552	Gain (Loss) on Investments	0.00	0.00	0.00
5	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	111,732.70	(143,432.40)	76,428.28
6	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	(45,978.72)	(50,308.57)	(90,147.42)
7	Hanson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
7	Hanson Endowed Scholarship Fund	552100	Market Apprec on Investments	100,911.77	(129,840.05)	68,906.17
7	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(41,550.27)	(45,488.50)	(81,472.23)
3	UNH Parents Assoc Endow Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
9	Heath 'Grumblenot' Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
9	Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	1,578.74	(2,031.31)	1,078.02
9	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	(650.04)	(711.66)	(1,274.61)
C	Hills Memorial Science Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
D	Hills Memorial Science Scholarship	552100	Market Apprec on Investments	22,886.94	(29,447.92)	15,628.02
C	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	(9,423.66)	(10,316.86)	(18,478.03)
1	Jackson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1	Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments	9,650.28	(12,416.72)	6,589.55
1	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,973.49)	(4,350.11)	(7,791.26)
2	Beyersdorf Fund for Internat'l Rsrc	552	Gain (Loss) on Investments	0.00	0.00	0.00
-	Beyersdorf Fund for Internat'l Rsrc	552100	Market Apprec on Investments	4,280.11	(5,399.28)	2,845.44
-	Beyersdorf Fund for Internat'l Rsrc	552200	Realized Gain & Loss on Investment	(1,766.92)	(1,887.01)	(3,379.74)
2	'85&'86 Leadership Scholarship End	552200	Gain (Loss) on Investments	0.00	0.00	0.00
5		552100	. ,			3,834.99
2	'85&'86 Leadership Scholarship End		Market Apprec on Investments	4,978.65	(2,275.41)	
3 •	'85&'86 Leadership Scholarship End	552200	Realized Gain & Loss on Investment	(1,745.15)	(1,220.51)	(2,689.23)
4	Ann W Hart Schol-Internat'l Study	552	Gain (Loss) on Investments	0.00	0.00	0.00
4	Ann W Hart Schol-Internat'l Study	552100	Market Apprec on Investments	1,631.84	(2,099.63)	1,114.28
4	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	(671.91)	(735.59)	(1,317.48)
5	Danielle M Thompson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
5	Danielle M Thompson Memorial Fund	552100	Market Apprec on Investments	1,219.53	(1,569.13)	832.75
5	Danielle M Thompson Memorial Fund	552200	Realized Gain & Loss on Investment	(502.14)	(549.74)	(984.61)
6	Atkinson-Woodbury Family Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
6	Atkinson-Woodbury Family Scholarshi	552100	Market Apprec on Investments	2,727.30	(3,379.20)	1,856.73
6	Atkinson-Woodbury Family Scholarshi	552200	Realized Gain & Loss on Investment	(1,100.22)	(1,183.88)	(2,155.45)
7	Shulman Prof - European & Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
7	Shulman Prof - European & Holocaust	552100	Market Apprec on Investments	4,910.70	(6,318.44)	3,353.20
7	Shulman Prof - European & Holocaust	552200	Realized Gain & Loss on Investment	(2,021.97)	(2,213.62)	(3,964.71)
5	Class of 1950 Fund for Excellence	550	Cain (Losa) on Investments	0.00	0.00	0.00

0.00

0.00

0.00

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TA078	Class of 1959 Fund for Excellence	552100	Market Apprec on Investments	12,369.21	(15,876.83)	8,346.42
4TA078	Class of 1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	(5,072.96)	(5,535.60)	(9,945.46)
4TA079	Holly Peterson Breeden '73 Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	552100	Market Apprec on Investments	1,373.29	(1,766.97)	937.74
4TA079	Holly Peterson Breeden '73 Scholars	552200	Realized Gain & Loss on Investment	(565.45)	(619.05)	(1,108.75)
4TA081	The Hamel Scholars Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA082	Woodward Internship Opportunity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA082	Woodward Internship Opportunity	552100	Market Apprec on Investments	1,371.21	(1,759.63)	940.98
4TA082	Woodward Internship Opportunity	552200	Realized Gain & Loss on Investment	(564.59)	(618.11)	(1,107.06)
4TA083	Gerald & Dorothy Smith ROTC Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	552100	Market Apprec on Investments	2,820.87	(3,228.01)	1,913.25
4TA083	Gerald & Dorothy Smith ROTC Schol	552200	Realized Gain & Loss on Investment	(1,092.92)	(1,130.91)	(2,131.36)
4TA084	Patricia M Flowers '45 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	552100	Market Apprec on Investments	18,863.97	(24,271.68)	12,880.99
4TA084	Patricia M Flowers '45 Scholarship	552200	Realized Gain & Loss on Investment	(7,767.21)	(8,503.41)	(15,230.03)
4TA085	Fish '58 Student Opportunities Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	552100	Market Apprec on Investments	2,525.20	(3,249.09)	1,724.29
4TA085	Fish '58 Student Opportunities Scho	552200	Realized Gain & Loss on Investment	(1,039.75)	(1,138.29)	(2,038.74)
4TA086	Cole Neurosci -Behavior Fac. Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	552100	Market Apprec on Investments	15,777.22	(17,268.13)	11,584.64
4TA086	Cole Neurosci -Behavior Fac. Resrch	552200	Realized Gain & Loss on Investment	(6,551.36)	(6,603.74)	(11,827.64)
4TA087	Class of 1962 Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	552100	Market Apprec on Investments	5,508.07	(6,877.93)	3,782.19
4TA087	Class of 1962 Student Enrichment	552200	Realized Gain & Loss on Investment	(2,255.59)	(2,432.94)	(4,378.30)
4TA088	The Thomas W. Haas Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	552100	Market Apprec on Investments	53,301.47	(68,975.11)	117,212.82
4TA088	The Thomas W. Haas Professorship	552200	Realized Gain & Loss on Investment	(22,222.02)	8,838.52	(46,776.69)
4TA089	Bill & Becky McGee Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	552100	Market Apprec on Investments	11,248.27	(14,472.80)	7,680.72
4TA089	Bill & Becky McGee Scholarship	552200	Realized Gain & Loss on Investment	(4,631.46)	(5,070.44)	(9,081.42)
4TA090	Kevin Knarr '91 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA090	Kevin Knarr '91 Scholarship Fund	552100	Market Apprec on Investments	2,144.26	(2,758.95)	1,464.18
4TA090	Kevin Knarr '91 Scholarship Fund	552200	Realized Gain & Loss on Investment	(882.90)	(966.58)	(1,731.19)
4TA091	George Walker Jaffurs Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	552100	Market Apprec on Investments	3,697.49	(3,501.92)	2,133.22
4TA091	George Walker Jaffurs Scholarship	552200	Realized Gain & Loss on Investment	(1,302.71)	(1,226.87)	(2,536.17)
4TA092	The Laurhammer Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA092	The Laurhammer Family Scholarship	552100	Market Apprec on Investments	36,859.26	(17,361.75)	18,310.48
4TA092	The Laurhammer Family Scholarship	552200	Realized Gain & Loss on Investment	(10,097.79)	(6,447.79)	(19,379.27)
4TA093	Carsey School for Public Policy	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA093	Carsey School for Public Policy	552100	Market Apprec on Investments	151,182.33	(118,936.14)	115,456.87
4TA093	Carsey School for Public Policy	552200	Realized Gain & Loss on Investment	(61,814.01)	(52,203.76)	(95,597.18)
4TA095	Dane Writing Across the Curriculum	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA095	Dane Writing Across the Curriculum	552100	Market Apprec on Investments	4,794.37	(3,386.49)	7,483.03
4TA095	Dane Writing Across the Curriculum	552200	Realized Gain & Loss on Investment	(1,529.06)	497.66	(3,177.35)
4TA096	Brig Gen Bouchard '77 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA096	Brig Gen Bouchard '77 Scholarship	552100	Market Apprec on Investments	5,065.90	(5,403.52)	4,137.07
4TA096	Brig Gen Bouchard '77 Scholarship	552200	Realized Gain & Loss on Investment	(1,834.31)	(1,779.98)	(3,575.91)
4TA090 4TA097	The Mel Rines '47 Fellowship Fund	552200		(1,054.51)	0.00	0.00
4TA097 4TA097	The Mel Rines '47 Fellowship Fund	552 552100	Gain (Loss) on Investments	4,389.98		2,997.64
			Market Apprec on Investments		(5,648.45)	
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

4TB014

Herbert Soule Scholarship Fund

552200

#### 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 10

(Excludes UNH LAW)

(485.59)

(869.71)

(443.55)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- UNHF gain(loss) on Investments	550000		(040.05)	(222.22)	(1 000 05)
4TA100	Wiatrowski-Madsen-Internat'l Serv.	552200	Realized Gain & Loss on Investment	(812.35)	(606.83)	(1,086.85)
4TA101	Class of 1967 Internship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA101	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 (1,715.72)	(5,361.42)	2,845.31 (3,364.19)
4TA102	Nordblom Family Fund Mai. Murray Smith '55 USAF Schlrshp	552200	Realized Gain & Loss on Investment		(1,878.34)	
4TA103	, , ,	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA103	Maj. Murray Smith '55 USAF Schlrshp	552100	Market Apprec on Investments	1,248.03	(637.14)	1,059.49
4TA103	Maj. Murray Smith '55 USAF Schlrshp	552200	Realized Gain & Loss on Investment	(526.07)	(388.25)	(695.39)
4TA104	Victor Benassi Fund	552100	Market Apprec on Investments	1,414.29	(81.26)	1,638.99
4TA104	Victor Benassi Fund	552200	Realized Gain & Loss on Investment	(535.51)	(393.73)	(705.18)
4TA105	Balomenos Fund-Undergrad. Research	552100	Market Apprec on Investments	1,671.47	(866.59)	2,426.30
4TA105	Balomenos Fund-Undergrad. Research	552200	Realized Gain & Loss on Investment	(688.20)	(753.41)	(1,349.43)
4TB001	Clark-Donnelley Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	552100	Market Apprec on Investments	2,062.30	(2,653.49)	1,408.20
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	(849.15)	(929.63)	(1,665.01)
4TB002	Callahan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	552100	Market Apprec on Investments	4,139.94	(5,326.73)	2,826.90
4TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	(1,704.61)	(1,866.18)	(3,342.43)
4TB003	Foster Class '44 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	552100	Market Apprec on Investments	11,792.45	(2,028.50)	8,065.50
4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	(2,566.19)	(710.67)	(4,802.17)
4TB004	Frizzell Scholarship, Tj & Mm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	552100	Market Apprec on Investments	5,466.20	(7,033.18)	3,732.52
4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	(2,250.70)	(2,464.03)	(4,413.20)
4TB005	Grange-Webster Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	4,594.33	(5,911.39)	3,137.17
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	(1,891.71)	(2,071.01)	(3,709.29)
4TB006	J. Raymond Hepler Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	552100	Market Apprec on Investments	9,845.59	(12,425.74)	6,772.69
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	(4,056.99)	(4,394.07)	(7,870.01)
4TB007	Sustainable Living Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB007	Sustainable Living Fund	552100	Market Apprec on Investments	635,158.39	(839,825.81)	1,396,207.89
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	(264,281.02)	104,935.35	(556,257.62)
4TB008	Hubbard Bros Chair in Biology	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	246,618.21	(317,316.01)	168,399.73
4TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	(101,544.67)	(111,169.32)	(199,109.93)
4TB009	Oliver Hubbard Biology Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	552100	Market Apprec on Investments	130,024.20	(167,298.11)	88,785.17
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	(53,537.27)	(58,611.66)	(104,976.47)
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

Realized Gain & Loss on Investment

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

#### A30EGNLS - UNHE gain(loss) on Investments

A30FGNLS -	UNHF gain(loss) on Investments
4TB015	Jack and Pat Weeks Fund
4TB015	Jack and Pat Weeks Fund
4TB015	Jack and Pat Weeks Fund
4TB017	Zsigray Academic Enrichment
4TB017	Zsigray Academic Enrichment
4TB017	Zsigray Academic Enrichment
4TB018	Keener Family Scholarship
4TB018	Keener Family Scholarship
4TB018	Keener Family Scholarship
4TB019	Fair Winds Farm Equine Schol
4TB019	Fair Winds Farm Equine Schol
4TB019	Fair Winds Farm Equine Schol
4TB020	Paine Fund for Freshwater Research
4TB020	Paine Fund for Freshwater Research
4TB020	Paine Fund for Freshwater Research
4TB021	College Woods Scholarship Fund
4TB021	College Woods Scholarship Fund
4TB021	College Woods Scholarship Fund
4TB022	Marietta & Jane Carr Endowed Fund
4TB022	Marietta & Jane Carr Endowed Fund
4TB022	Marietta & Jane Carr Endowed Fund
4TB023	Edith & Allen Neff Forestry Schlrsh
4TB023	Edith & Allen Neff Forestry Schlrsh
4TB023	Edith & Allen Neff Forestry Schlrsh
4TB024	Dickie Family Endowed Scholarship
4TB024	Dickie Family Endowed Scholarship
4TB024	Dickie Family Endowed Scholarship
4TB025	Thompson Forestry Scholarship
4TB025	Thompson Forestry Scholarship
4TB025 4TB026	Thompson Forestry Scholarship
4TB026	Carberry '82 fund for Biological Sc 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

552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	14,489.50	(18,643.19)	9,893.95
552200	Realized Gain & Loss on Investment	(5,966.03)	(6,531.51)	(11,698.26)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	6,532.67	(8,400.36)	4,458.07
552200	Realized Gain & Loss on Investment	(2,689.94)	(2,943.01)	(5,271.07)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,489.48	(1,916.47)	1,017.07
552200	Realized Gain & Loss on Investment	(613.29)	(671.42)	(1,202.55)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,151.29	(2,767.99)	1,468.98
552200	Realized Gain & Loss on Investment	(885.79)	(969.75)	(1,736.87)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	5,589.83	(7,192.26)	3,816.94
552200 552	Realized Gain & Loss on Investment	(2,301.60)	(2,519.76)	(4,513.01)
	Gain (Loss) on Investments	0.00	0.00	0.00
552100 552200	Market Apprec on Investments	2,301.82	(2,961.68)	1,571.77
552200	Realized Gain & Loss on Investment Gain (Loss) on Investments	(947.77) 0.00	(1,037.60) 0.00	(1,858.40) 0.00
552100	Market Apprec on Investments	6,528.14	(8,399.56)	4,457.66
552200	Realized Gain & Loss on Investment	(2,687.95)	(2,942.72)	(5,270.57)
552200	Gain (Loss) on Investments	(2,087.93)	0.00	(5,270.57)
552100	Market Apprec on Investments	1,523.11	(1,959.74)	1,040.03
552200	Realized Gain & Loss on Investment	(627.14)	(686.58)	(1,229.70)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	35,534.62	(41,073.24)	24,540.47
552200	Realized Gain & Loss on Investment	(14,068.89)	(14,389.71)	(26,687.45)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,528.85	(1,831.53)	1,081.70
552200	Realized Gain & Loss on Investment	(605.77)	(641.66)	(1,185.84)
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

(Excludes UNH LAW)

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

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Gain (Loss) on Investments

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(4,286.88)

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(2,316.65)

1,868.24

(2,208.95)

7,314.97

(7,926.79)

1,059.50

## 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 10

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- UNHF gain(loss) on Investments	550			0.00	
4TC011	Ole E. Haaland Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	825.72	(1,062.42)	563.83
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	(339.99)	(372.21)	(666.65
4TC012	John T Holden Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	552100	Market Apprec on Investments	4,458.08	(5,736.07)	3,044.13
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	(1,835.61)	(2,009.59)	(3,599.28
4TC013	Coe-Hall Deans Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	552100	Market Apprec on Investments	2,725.33	(3,506.60)	1,860.96
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	(1,122.15)	(1,228.51)	(2,200.33
4TC014	Roland and Charlotte Kimball	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	552100	Market Apprec on Investments	2,422.57	(3,117.04)	1,654.22
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	(997.49)	(1,092.03)	(1,955.89
4TC015	Leland Fund for Performing Art	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	3,199.17	(4,116.27)	2,184.50
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	(1,317.25)	(1,442.11)	(2,582.88
4TC016	Lubow Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	581.54	(748.25)	397.09
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	(239.45)	(262.14)	(469.51
4TC017	Edmund G. Miller Fund Dept Eng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	552100	Market Apprec on Investments	10,186.39	(13,106.52)	6,955.63
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	(4,194.23)	(4,591.77)	(8,224.10
4TC018	Arthur J Mirable Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	552100	Market Apprec on Investments	1,444.09	(1,858.06)	986.08
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	(594.60)	(650.96)	(1,165.90
4TC019	Peterson Carsey Theater Endow	552	Gain (Loss) on Investments	(004.00)	0.00	0.00
4TC019	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	8,425.00	(10,840.17)	5,752.89
4TC019		552200			,	
	Peterson Carsey Theater Endow		Realized Gain & Loss on Investment	(3,468.98)	(3,797.78)	(6,802.01
4TC020	Timothy Rogers Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	4,523.41	(5,263.77)	3,203.44
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	(1,860.67)	(1,937.95)	(3,470.97
4TC021	John Rouman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	552100	Market Apprec on Investments	1,660.32	(1,989.29)	1,162.73
4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	(685.40)	(721.41)	(1,292.09
4TC022	Raitt-Wilson Music Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	552100	Market Apprec on Investments	4,123.73	(5,296.18)	2,817.82
4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	(1,698.06)	(1,857.11)	(3,326.18
4TC023	Terry-Seiler-Verrette Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	552100	Market Apprec on Investments	78,083.79	(76,352.91)	40,652.64
4TC023	Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	(29,786.39)	(26,764.66)	(47,961.22
4TC024	Mary H Blum End Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	552100	Market Apprec on Investments	2,403.43	(3,092.41)	1,641.15
4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	(989.61)	(1,083.40)	(1,940.43
4TC025	Cleveland Howard Choral Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	552100	Market Apprec on Investments	1,260.50	(1,386.65)	806.59
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	(482.06)	(485.80)	(926.83

(Excludes UNH LAW)

A30FGNLS -	UNHF gain(loss) on Investments
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	Sargent Endowed History Scholarship
4TC034	Sargent Endowed History Scholarship
4TC035	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
4TC039	Rebecca Jane Lang '04 Memorial Fund
4TC040	John C. Edwards Theatre Scholarship
4TC040	John C. Edwards Theatre Scholarship
4TC040	John C. Edwards Theatre Scholarship
4TC041	Patricia F. Woodbury Memorial Fund
4TC041	Patricia F. Woodbury Memorial Fund
4TC041	Patricia F. Woodbury Memorial Fund
4TC042	William & Laura Hooper Endowed Fund
4TC042	William & Laura Hooper Endowed Fund
4TC042	William & Laura Hooper Endowed Fund
4TC043	Steelman History Fellowship Fund
4TC043	Steelman History Fellowship Fund
4TC043	Steelman History Fellowship Fund
4TC045	Natalie S Jacobson Journalism Schol
4TC045	Natalie S Jacobson Journalism Schol
4TC045	Natalie S Jacobson Journalism Schol
4TC046	Dr Samuel Hughes '68 Scholarship
4TC046	Dr Samuel Hughes '68 Scholarship
4TC046	Dr Samuel Hughes '68 Scholarship
4TC047	Carney Resrch-Literacy & Childr Lit
4TC047	Carney Resrch-Literacy & Childr Lit
4TC047	Carney Resrch-Literacy & Childr Lit
4TC049	Frederick Hyde Hibberd '88 Scholrsh
4TC049	Frederick Hyde Hibberd '88 Scholrsh
4TC049	Frederick Hyde Hibberd '88 Scholrsh
4TC050	Capt Benjamin Keating Memorial Fnd

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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)
552	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)	(784.10)	(1,404.36)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	4,546.25	(4,931.38)	3,300.51
552200	Realized Gain & Loss on Investment	(1,868.91)	(1,884.10)	(3,374.51)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,787.93	(2,271.64)	1,222.57
552200	Realized Gain & Loss on Investment	(731.84)	(796.04)	(1,431.23)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	3,058.02	(3,825.47)	2,188.92
552200	Realized Gain & Loss on Investment	(1,259.12)	(1,376.56)	(2,465.48)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,284.19	(1,652.34)	876.90
552200	Realized Gain & Loss on Investment	(528.76)	(578.88)	(1,036.81)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	3,222.70	(4,146.55)	2,200.57
552200	Realized Gain & Loss on Investment	(1,326.94)	(1,452.71)	(2,601.88)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	6,262.19	(6,903.19)	4,597.36
552200	Realized Gain & Loss on Investment	(2,376.46)	(2,418.48)	(4,643.06)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,480.22	(1,811.37)	1,103.98
552200	Realized Gain & Loss on Investment	(609.48)	(667.24)	(1,195.07)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	18,067.32	(23,246.66)	12,337.01
552200	Realized Gain & Loss on Investment	(7,439.19)	(8,144.30)	(14,586.85)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	3,780.49	(4,748.06)	2,591.13
552200	Realized Gain & Loss on Investment	(1,551.93)	(1,679.77)	(3,008.55)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	5,754.73	(7,404.42)	3,929.53
552200	Realized Gain & Loss on Investment	(2,369.50)	(2,594.09)	(4,646.14)
552	Gain (Loss) on Investments	0.00	0.00	0.00

2020 YTD Activity	Activity 2019 YTD Activity	2019 Final Activity

				2020 118 Adding	2010 TTD Adding	2010 Tinui Aduvity
4TC050	- UNHF gain(loss) on Investments 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)
4TC050	Music Initiatives Fund	552200	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)
4TC051	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)	(4,138.20)	(2,596.68)
4TC052	Mary Petrella '57 Schol-English Lit	552200	Gain (Loss) on Investments	0.00	0.00	(2,390.00)
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)
4TC053	Ursula Daley '93 Women's Studies Sc	552200	Gain (Loss) on Investments	0.00	0.00	(2,100.90)
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 Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	(831.00)	(2,170.07)	(1,629.43)
4TC054	Don Murray Memorial Scholarship	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	552100	Market Apprec on Investments	1,910.85	(2,427.60)	1,297.49
4TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	(782.22)	(850.26)	(1,527.99)
4TC055	Richard & Miriam Cook Family Schol.	552200	Gain (Loss) on Investments	0.00	(850.20)	(1,527.99)
4TC056			Market Apprec on Investments			1,725.12
4TC056	Richard & Miriam Cook Family Schol.	552100 552200		2,535.22	(3,237.20)	
	Richard & Miriam Cook Family Schol.		Realized Gain & Loss on Investment	(1,044.37)	(1,135.76)	(2,034.21)
4TC059	Balderacchi Study of Art in Italy	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	552100	Market Apprec on Investments	4,930.44	(6,092.25)	3,233.16
4TC059	Balderacchi Study of Art in Italy	552200	Realized Gain & Loss on Investment	(2,036.27)	(2,134.37)	(3,822.77
4TC061	Peters Professorship in Education	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC061	Peters Professorship in Education	552100	Market Apprec on Investments	34,223.13	(44,033.86)	23,368.78
4TC061	Peters Professorship in Education	552200	Realized Gain & Loss on Investment	(14,091.32)	(15,426.93)	(27,630.43
4TC062	McLean Fund - Journalism Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	552100	Market Apprec on Investments	9,364.67	(12,049.23)	6,394.54
4TC062	McLean Fund - Journalism Excellence	552200	Realized Gain & Loss on Investment	(3,855.89)	(4,221.36)	(7,560.67
4TC064	RGSCP Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC064	RGSCP Fund	552100	Market Apprec on Investments	720,130.57	(297,136.65)	(354,081.38
4TC064	RGSCP Fund	552200	Realized Gain & Loss on Investment	(94,881.77)	(104,099.63)	(181,685.61
4TC069	Daniel Valenza Art Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	552100	Market Apprec on Investments	2,226.92	(2,865.32)	1,520.62
4TC069	Daniel Valenza Art Scholarship Fund	552200	Realized Gain & Loss on Investment	(916.93)	(1,003.84)	(1,797.93)
4TC070	Koch Family Schol Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC070	Koch Family Schol Humanities	552100	Market Apprec on Investments	5,418.07	(6,971.27)	3,699.66
4TC070	Koch Family Schol Humanities	552200	Realized Gain & Loss on Investment	(2,230.88)	(2,442.33)	(4,374.34
4TC072	Davis '64 Fund for Science History	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC072	Davis '64 Fund for Science History	552100	Market Apprec on Investments	2,325.69	(2,992.39)	1,588.06
4TC072	Davis '64 Fund for Science History	552200	Realized Gain & Loss on Investment	(957.60)	(1,048.36)	(1,877.67
4TC073	Patricia G. Power MFA in Writing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	552100	Market Apprec on Investments	6,416.14	(8,255.45)	4,381.16
4TC073	Patricia G. Power MFA in Writing	552200	Realized Gain & Loss on Investment	(2,641.84)	(2,892.24)	(5,180.14
4TC074	Nguyen '63 History Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	552100	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

#### 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 10

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TC082	Jack and Louise Harris Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC082	Jack and Louise Harris Fund	552100	Market Apprec on Investments	3,333.29	(1,212.49)	2,642.43
4TC082	Jack and Louise Harris Fund	552200	Realized Gain & Loss on Investment	(917.66)	(592.07)	(1,761.69
4TC083	B. Thomas Trout Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC083	B. Thomas Trout Scholars	552100	Market Apprec on Investments	2,189.98	(2,818.86)	1,494.33
4TC083	B. Thomas Trout Scholars	552200	Realized Gain & Loss on Investment	(901.72)	(987.19)	(1,768.11
4TC085	Newkirk Family Fund	552100	Market Apprec on Investments	3,729.46	(72.59)	2,941.41
4TC085	Newkirk Family Fund	552200	Realized Gain & Loss on Investment	(1,016.73)	(351.68)	(1,371.02
4TC086	McCabe Family Scholarship	552100	Market Apprec on Investments	4,398.32	(704.03)	7,959.66
4TC086	McCabe Family Scholarship	552200	Realized Gain & Loss on Investment	(1,810.97)	(1,982.59)	(3,550.96
4TC087	Duane & Joan Whittier Music Fund	552100	Market Apprec on Investments	371,795.66	(3,850.14)	275,671.50
4TC087	Duane & Joan Whittier Music Fund	552200	Realized Gain & Loss on Investment	(73,183.29)	(7,640.31)	(136,881.92
4TC089	Rutman Distinguished Lecture Series	552100	Market Apprec on Investments	19,340.03	(27,407.22)	10,683.06
4TC089	Rutman Distinguished Lecture Series	552200	Realized Gain & Loss on Investment	(7,963.23)	(8,718.00)	(15,614.39
4TC091	Perkins Family Memorial Scholarship	552100	Market Apprec on Investments	8,794.20	(1,997.54)	15,327.50
4TC091	Perkins Family Memorial Scholarship	552200	Realized Gain & Loss on Investment	(3,620.87)	(3,963.95)	(7,099.84
4TC092	Tappe Fund - Experiential Education	552100	Market Apprec on Investments	1,514.85	0.00	950.83
4TC092	Tappe Fund - Experiential Education	552200	Realized Gain & Loss on Investment	(282.63)	0.00	(525.94
4TC093	Carl Dawson Graduate Essay Prize	552100	Market Apprec on Investments	782.18	0.00	0.00
4TC093	Carl Dawson Graduate Essay Prize	552200	Realized Gain & Loss on Investment	(346.74)	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	6,740.66	(8,601.33)	4,579.73
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	(2,772.73)	(3,014.33)	(5,402.48
4TD003	Robert E. Houston Jr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	552100	Market Apprec on Investments	1,836.51	(2,362.98)	1,254.04
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	(756.18)	(827.85)	(1,482.73
4TD004	George Taft Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	552100	Market Apprec on Investments	1,386.58	(1,784.07)	946.80
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	(570.92)	(625.03)	(1,119.47
4TD005	Alexander & Allison Amell Mem	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	552100	Market Apprec on Investments	3,026.22	(3,893.74)	2,066.41
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	(1,246.04)	(1,364.14)	(2,443.25
4TD006	Michael + Bea Dalton Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00

41C083	B. Thomas Trout Scholars	552200	Realized Gain & Loss on Investment	(901.72)	(987.19)	(1,768.11)
4TC085	Newkirk Family Fund	552100	Market Apprec on Investments	3,729.46	(72.59)	2,941.41
4TC085	Newkirk Family Fund	552200	Realized Gain & Loss on Investment	(1,016.73)	(351.68)	(1,371.02)
4TC086	McCabe Family Scholarship	552100	Market Apprec on Investments	4,398.32	(704.03)	7,959.66
4TC086	McCabe Family Scholarship	552200	Realized Gain & Loss on Investment	(1,810.97)	(1,982.59)	(3,550.96)
4TC087	Duane & Joan Whittier Music Fund	552100	Market Apprec on Investments	371,795.66	(3,850.14)	275,671.50
4TC087	Duane & Joan Whittier Music Fund	552200	Realized Gain & Loss on Investment	(73,183.29)	(7,640.31)	(136,881.92)
4TC089	Rutman Distinguished Lecture Series	552100	Market Apprec on Investments	19,340.03	(27,407.22)	10,683.06
4TC089	Rutman Distinguished Lecture Series	552200	Realized Gain & Loss on Investment	(7,963.23)	(8,718.00)	(15,614.39)
4TC091	Perkins Family Memorial Scholarship	552100	Market Apprec on Investments	8,794.20	(1,997.54)	15,327.50
4TC091	Perkins Family Memorial Scholarship	552200	Realized Gain & Loss on Investment	(3,620.87)	(3,963.95)	(7,099.84)
4TC092	Tappe Fund - Experiential Education	552100	Market Apprec on Investments	1,514.85	0.00	950.83
4TC092	Tappe Fund - Experiential Education	552200	Realized Gain & Loss on Investment	(282.63)	0.00	(525.94)
4TC093	Carl Dawson Graduate Essay Prize	552100	Market Apprec on Investments	782.18	0.00	0.00
4TC093	Carl Dawson Graduate Essay Prize	552200	Realized Gain & Loss on Investment	(346.74)	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	6,740.66	(8,601.33)	4,579.73
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	(2,772.73)	(3,014.33)	(5,402.48)
4TD003	Robert E. Houston Jr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	552100	Market Apprec on Investments	1,836.51	(2,362.98)	1,254.04
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	(756.18)	(827.85)	(1,482.73)
4TD004	George Taft Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	552100	Market Apprec on Investments	1,386.58	(1,784.07)	946.80
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	(570.92)	(625.03)	(1,119.47)
4TD005	Alexander & Allison Amell Mem	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	552100	Market Apprec on Investments	3,026.22	(3,893.74)	2,066.41
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	(1,246.04)	(1,364.14)	(2,443.25)
4TD006	Michael + Bea Dalton Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	552100	Market Apprec on Investments	6,319.37	(8,130.94)	4,315.10
4TD006	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	(2,601.99)	(2,848.62)	(5,102.02)
4TD007	Dr A.f. Daggett Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	552100	Market Apprec on Investments	4,784.30	(6,105.14)	3,294.46
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	(1,970.30)	(2,151.36)	(3,853.19)
4TD008	George F. & Lina C. Fisher	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	552100	Market Apprec on Investments	46,569.08	(59,918.98)	31,799.03
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	(19,174.75)	(20,992.18)	(37,598.06)
4TD009	Getchell, Edward + Alice Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	552100	Market Apprec on Investments	849.96	(1,093.62)	580.38
4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	(349.97)	(383.14)	(686.22)
4TD010	Fred Gertrude Howell Student	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	552100	Market Apprec on Investments	7,306.94	(9,401.61)	4,989.45
4TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	(3,008.62)	(3,293.79)	(5,899.34)
4TD011	Dr. Gloria & Dr. Robert Lyle	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	552100	Market Apprec on Investments	15,106.65	(19,424.05)	10,328.57
4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	(6,220.14)	(6,809.70)	(12,196.52)
4TD012	James Leitzel Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	552100	Market Apprec on Investments	1,485.89	(1,911.85)	1,014.62
4TD012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	(611.81)	(669.80)	(1,199.65)
4TD013	Ming/Chen Student Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	552100	Market Apprec on Investments	2,543.43	(3,188.88)	1,743.41
4TD013	Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	(1,048.49)	(1,128.88)	(2,021.89)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TD014	National Prime Users End Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD014	National Prime Users End Schol	552100	Market Apprec on Investments	1,557.73	(2,004.28)	1,063.67
4TD014	National Prime Users End Schol	552200	Realized Gain & Loss on Investment	(641.39)	(702.19)	(1,257.65)
4TD015	John Smith 50 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	552100	Market Apprec on Investments	28,632.39	(29,913.93)	21,487.36
4TD015	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	(10,579.05)	(10,483.90)	(20,643.29)
4TD016	Woodward Endowment (CEPS)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	552100	Market Apprec on Investments	14,338.41	(18,448.78)	9,790.78
4TD016	Woodward Endowment (CEPS)	552200	Realized Gain & Loss on Investment	(5,903.82)	(6,463.39)	(11,576.27)
4TD017	Zocchi, John Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	552100	Market Apprec on Investments	9,836.49	(12,656.31)	6,716.71
4TD017	Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	(4,050.16)	(4,434.04)	(7,941.60)
4TD018	Richard St Onge Mem Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	552100	Market Apprec on Investments	5,673.10	(7,299.41)	3,873.79
4TD018	Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	(2,335.89)	(2,557.29)	(4,580.24)
4TD019	Levine/Benson Technology Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	552100	Market Apprec on Investments	7,093.68	(9,127.22)	4,843.82
4TD019	Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	(2,920.81)	(3,197.66)	(5,727.17)
4TD020	Morrison Chemistry Dissertation End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	552100	Market Apprec on Investments	2,044.47	(2,630.55)	1,396.03
4TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	(841.81)	(921.59)	(1,650.62)
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)
4TD021	Craig West Undergraduate Prof. Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD022 4TD022	Craig West Undergraduate Prof. Dev.	552100	. ,	2,015.11	(2,592.78)	1,375.99
41D022 4TD022	• •		Market Apprec on Investments			
	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	(829.72)	(908.36)	(1,626.92)
4TD023	Ogden & Katherine Martyn Endwomnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	552100	Market Apprec on Investments	1,874.04	(2,411.27)	1,279.67
4TD023	Ogden & Katherine Martyn Endwomnt	552200	Realized Gain & Loss on Investment	(771.63)	(844.77)	(1,513.03)
4TD024	Weston - SAME Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	552100	Market Apprec on Investments	1,273.82	(1,638.98)	869.81
4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	(524.49)	(574.21)	(1,028.43)
4TD025	Norman Grover '35 End. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	552100	Market Apprec on Investments	3,796.36	(4,640.06)	2,623.85
4TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	(1,553.78)	(1,662.54)	(2,977.70)
4TD026	Whelen Engineering Co. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	552100	Market Apprec on Investments	120,601.86	(155,174.68)	82,351.27
4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	(49,657.63)	(54,364.31)	(97,369.25)
4TD027	Theodore E Meinelt Sr Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	552100	Market Apprec on Investments	4,892.90	(5,387.63)	3,371.59
4TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	(2,015.35)	(1,996.66)	(3,593.78)
4TD028	Phillips Family Fund for Engineerin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	552100	Market Apprec on Investments	6,173.46	(7,500.44)	4,246.44
4TD028	Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	(2,486.98)	(2,672.88)	(4,871.95)
4TD029	Philip L Hall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	552100	Market Apprec on Investments	1,569.55	(2,019.50)	1,071.74
4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	(646.26)	(707.51)	(1,267.19)
4TD030	Chemistry Undergrad Research Fellow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	552100	Market Apprec on Investments	3,568.39	(4,584.83)	2,436.47
4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	(1,468.14)	(1,606.26)	(2,878.65)
4TD031	LaMattina Family Graduate Lecturesh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	552100	Market Apprec on Investments	3,187.44	(4,139.66)	2,138.14
4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	(1,312.42)	(1,436.81)	(2,573.41)
4TD032	Hamel Construction Group Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	552100	Market Apprec on Investments	16,234.16	(20,887.99)	11,085.27
		202100		10,204.10	(20,007.00)	. 1,000.27

4TD049

4TD050

4TD050

4TD050

4TD051

4TD051

4TD051

4TD052

Joe & Nancy Paterno Endowed Schol.

J Smith '50 CEPS Student Project Fu

J Smith '50 CEPS Student Project Fu

J Smith '50 CEPS Student Project Fu

Lambert Chemistry Fellowship Fund

Lambert Chemistry Fellowship Fund

Lambert Chemistry Fellowship Fund

Dinesh Thakur Schol-Bioengineering

#### 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 10

(Excludes UNH LAW)

(6,205.84)

10,169.58

(9,794.53)

3,074.34

(3,634.99)

0.00

0.00

0.00

(3,415.62)

(14,213.28)

(4,979.51)

(5,792.97)

(2,029.53)

0.00

0.00

0.00

(3,167.35)

13,569.59

(5,019.13)

4,502.31

(1,853.82)

0.00

0.00

0.00

			. ,			
				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	(6,684.39)	(7,317.96)	(13,106.83)
4TD034	Michael S. Blanchette	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD034	Michael S. Blanchette	552100	Market Apprec on Investments	709.82	(913.30)	484.69
4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	(292.27)	(319.97)	(573.08)
4TD035	Karen Von Damm Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	552100	Market Apprec on Investments	5,575.24	(7,173.49)	3,806.97
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	(2,295.60)	(2,513.18)	(4,501.23)
4TD036	CEPS Student Project Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	552100	Market Apprec on Investments	3,907.70	(5,027.91)	2,668.31
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	(1,608.99)	(1,761.49)	(3,154.92)
4TD037	M Evans Munroe Lecture Endow/Math	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	552100	Market Apprec on Investments	1,441.83	(1,855.15)	984.53
4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	(593.67)	(649.94)	(1,164.07)
4TD038	Dorothy Kittredge Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	552100	Market Apprec on Investments	1,121.01	(1,442.37)	765.46
4TD038	Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment	(461.57)	(505.32)	(905.06)
4TD039	James D Morrison Early Career Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	552100	Market Apprec on Investments	31,287.59	(40,256.77)	21,364.28
4TD039	James D Morrison Early Career Award	552200	Realized Gain & Loss on Investment	(12,882.62)	(14,103.66)	(25,260.38)
4TD040	Mary Papastavros '60 Chem Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	552100	Market Apprec on Investments	1,373.29	(1,766.97)	937.73
4TD040	Mary Papastavros '60 Chem Fund	552200	Realized Gain & Loss on Investment	(565.45)	(619.05)	(1,108.74)
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552100	Market Apprec on Investments	9,318.18	(11,989.42)	6,362.79
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552200	Realized Gain & Loss on Investment	(3,836.75)	(4,200.40)	(7,523.14)
4TD042	Gregory Jansen '81 Field Studies Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	552100	Market Apprec on Investments	1,996.10	(2,568.32)	1,363.02
4TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	(821.89)	(899.80)	(1,611.58)
4TD043	K.Von Damm Student Research Oppor.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	552100	Market Apprec on Investments	5,285.90	(6,801.21)	3,609.40
4TD043	K.Von Damm Student Research Oppor.	552200	Realized Gain & Loss on Investment	(2,176.46)	(2,382.75)	(4,267.63)
4TD044	Charles M:son Gewertz Scholarship	552200	Gain (Loss) on Investments	(2,170.40)	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)
4TD044		552200		(1,033.92)	0.00	(2,070.47)
4TD045	Karen Von Damm Faculty Excellence	552100	Gain (Loss) on Investments			
4TD045	Karen Von Damm Faculty Excellence	552200	Market Apprec on Investments Realized Gain & Loss on Investment	4,837.59	(6,224.37)	3,303.28
	Karen Von Damm Faculty Excellence			(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

Gain (Loss) on Investments

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

Realized Gain & Loss on Investment

552200

552100

552200

552100

552200

552

552

552

4TD067

4TD068

4TD068

4TD069

4TD069

4TD070

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4TE001

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4TE003

4TE003

4TE003

4TE004

4TE004

Mel Rines Student Angel 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 10

(Excludes UNH LAW)

(593.49)

(3,191.12)

(1,104.89)

(271.67)

(1,173.49)

(169.79)

(336.94)

(501,895.58)

(176,053.57)

(161,968.86)

(56,744.59)

(106,368.60)

(37,265.45)

(10,236.02)

7,955.44

0.00

0.00

0.00

0.00

(1,401.75)

1,636.30

(1,978.91)

5,185.22

(2,277.51)

1,302.84

(603.49)

267,313.19

(315,322.79)

85,956.94

56,449.86

(66,744.33)

5,432.27

(101,632.46)

0.00

0.00

0.00

0.00

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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)
4TD067	Kingsbury Sisters Scholarship	552100	Market Apprec on Investments	2,292.39	(122.48)	2,745.31

3	Lambert-Edwards Chemistry Fellowshp	552200	Realized Gain & Loss on Investment	(2,125.50)
9	Geokon Civil Engineering Scholarshp	552	Gain (Loss) on Investments	0.00
9	Geokon Civil Engineering Scholarshp	552100	Market Apprec on Investments	2,243.43
Э	Geokon Civil Engineering Scholarshp	552200	Realized Gain & Loss on Investment	(923.73)
)	Dane '77 Scholarship Fund	552100	Market Apprec on Investments	975.80
)	Dane '77 Scholarship Fund	552200	Realized Gain & Loss on Investment	(182.06)
1	Skliutas Family Endowment	552	Gain (Loss) on Investments	0.00
1	Skliutas Family Endowment	552100	Market Apprec on Investments	3,922.94
1	Skliutas Family Endowment	552200	Realized Gain & Loss on Investment	(1,625.96)
2	Prof. N. Chasteen Graduate Fellows	552	Gain (Loss) on Investments	0.00
2	Prof. N. Chasteen Graduate Fellows	552100	Market Apprec on Investments	5,908.19
2	Prof. N. Chasteen Graduate Fellows	552200	Realized Gain & Loss on Investment	(2,429.84)
3	Gary R. Weisman Scholarship	552	Gain (Loss) on Investments	0.00
3	Gary R. Weisman Scholarship	552100	Market Apprec on Investments	2,352.72
3	Gary R. Weisman Scholarship	552200	Realized Gain & Loss on Investment	(965.43)
1	Hubbell Engineering Scholarship	552	Gain (Loss) on Investments	0.00
1	Hubbell Engineering Scholarship	552100	Market Apprec on Investments	8,384.65
1	Hubbell Engineering Scholarship	552200	Realized Gain & Loss on Investment	(2,353.74)
6	Twaddle Meritorious Scholarship	552	Gain (Loss) on Investments	0.00
6	Twaddle Meritorious Scholarship	552100	Market Apprec on Investments	6,620.66
6	Twaddle Meritorious Scholarship	552200	Realized Gain & Loss on Investment	(2,585.57)
7	Kingsbury Sisters Scholarship	552100	Market Apprec on Investments	2,292.39
7	Kingsbury Sisters Scholarship	552200	Realized Gain & Loss on Investment	(724.16)
3	Rudi Seitz Scholarship	552100	Market Apprec on Investments	2,451.08
3	Rudi Seitz Scholarship	552200	Realized Gain & Loss on Investment	(1,009.23)
9	Bothner Earth Sciences Field Trips	552100	Market Apprec on Investments	3,457.25
9	Bothner Earth Sciences Field Trips	552200	Realized Gain & Loss on Investment	(1,280.70)
)	Lange & Rainville Math Scholarship	552100	Market Apprec on Investments	1,666.95
)	Lange & Rainville Math Scholarship	552200	Realized Gain & Loss on Investment	(606.75)
	Hamel Center for Undergraduate Rese	552	Gain (Loss) on Investments	0.00
	Hamel Center for Undergraduate Rese	552100	Market Apprec on Investments	391,151.90
	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	(161,073.56)
2	Reginald Atkins Chair	552	Gain (Loss) on Investments	0.00
2	Reginald Atkins Chair	552100	Market Apprec on Investments	125,882.29
2	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	(51,831.84)
3	Mckerley Chair Health Economic	552	Gain (Loss) on Investments	0.00
3	Mckerley Chair Health Economic	552100	Market Apprec on Investments	82,669.74
3	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	(34,039.14)
ŀ	Mel Rines Student Angel Investment	552	Gain (Loss) on Investments	0.00

552100

Market Apprec on Investments

4TE023

James E. Freeman Scholarship Fund

552

Gain (Loss) on Investments

#### UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 10

(Excludes UNH LAW)

0.00

0.00

0.00

			(			
				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- UNHF gain(loss) on Investments					
4TE004	Mel Rines Student Angel Investment	552200	Realized Gain & Loss on Investment	(3,275.64)	(3,586.12)	(6,422.92)
4TE005	Gardner Wales Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	552100	Market Apprec on Investments	517.40	(665.71)	353.29
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	(213.04)	(233.23)	(417.72)
4TE006	Nelson Fund for Business Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	552100	Market Apprec on Investments	4,236.15	(5,450.51)	2,892.60
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	(1,744.23)	(1,909.55)	(3,420.10)
4TE007	Jeffrey Castro Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	552100	Market Apprec on Investments	545.21	(701.50)	372.29
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	(224.49)	(245.77)	(440.18)
4TE008	Mary Gillespie Graduate Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	552100	Market Apprec on Investments	2,709.40	(3,486.10)	1,850.07
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	(1,115.59)	(1,221.33)	(2,187.46)
4TE009	UNH Hospitality Mgmnt Student Dev	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	552100	Market Apprec on Investments	5,836.53	(7,477.00)	3,985.51
4TE009	UNH Hospitality Mgmnt Student Dev	552200	Realized Gain & Loss on Investment	(2,397.46)	(2,619.51)	(4,700.50)
4TE010	Dwayne Wrightsman Prof. / Finance	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	552100	Market Apprec on Investments	13,462.30	(17,321.52)	9,192.54
4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	(5,543.08)	(6,068.47)	(10,868.94)
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552100	Market Apprec on Investments	4,059.67	(5,223.45)	2,772.09
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552200	Realized Gain & Loss on Investment	(1,671.56)	(1,830.00)	(3,277.62)
4TE012	UNH Hosp Mgmt Int Stud Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	552100	Market Apprec on Investments	4,618.58	(4,112.99)	3,648.80
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	(1,673.75)	(1,625.62)	(3,263.02)
4TE013	UNH Hospitality InitiativesFund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	552100	Market Apprec on Investments	4,155.64	(5,346.94)	2,837.61
4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	(1,711.08)	(1,873.26)	(3,355.10)
4TE014	Albin Entrepreneurship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	552100	Market Apprec on Investments	39,471.14	(50,786.30)	26,952.31
4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	(16,252.18)	(17,792.61)	(31,867.47)
4TE015	Jude Blake '77 Schol-Business Admin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	552100	Market Apprec on Investments	3,572.40	(4,596.50)	2,439.37
4TE015	Jude Blake '77 Schol-Business Admin	552200	Realized Gain & Loss on Investment	(1,470.93)	(1,610.35)	(2,884.22)
4TE016	Nassikas Fund for Hospitality Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	552100	Market Apprec on Investments	1,241.68	(1,597.62)	847.86
4TE016	Nassikas Fund for Hospitality Educ	552200	Realized Gain & Loss on Investment	(511.26)	(559.72)	(1,002.48)
4TE010	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)
4TE017	J Bonnie Newman Endowed Scholarship	552200	Gain (Loss) on Investments	(4,400.40)	0.00	0.00
4TE018		552100	Market Apprec on Investments	1,890.66	(2,432.66)	1,291.02
	J Bonnie Newman Endowed Scholarship					
4TE018	J Bonnie Newman Endowed Scholarship	552200	Realized Gain & Loss on Investment	(778.48)	(852.26)	(1,526.45)
4TE019	Lai Family Foundation Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	552100	Market Apprec on Investments	2,041.88	(2,627.24)	1,394.28
4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	(840.74)	(920.43)	(1,648.54)
4TE020	Joseph '79 & Marcia H Carter Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	552100	Market Apprec on Investments	1,299.91	(1,672.55)	887.62
4TE020	Joseph '79 & Marcia H Carter Schol	552200	Realized Gain & Loss on Investment	(535.24)	(585.97)	(1,049.50)
4TE021	Scott Dionne Grad Fellowship/Acctng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	552100	Market Apprec on Investments	1,621.14	(2,085.87)	1,106.97
4TE021	Scott Dionne Grad Fellowship/Acctng	552200	Realized Gain & Loss on Investment	(667.50)	(730.77)	(1,308.84)
4TE022	Carlton L. Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	552100	Market Apprec on Investments	2,062.49	(2,653.75)	1,408.35
4TE022	Carlton L. Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	(849.23)	(929.72)	(1,665.18)
475022	Jamaa E. Eraaman Sabalarahin Eurod	550	Coin (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					
4TE023	James E. Freeman Scholarship Fund	552100	Market Apprec on Investments	2,062.50	(2,653.75)	1,408.35
4TE023	James E. Freeman Scholarship Fund	552200	Realized Gain & Loss on Investment	(849.23)	(929.72)	(1,665.18)
4TE024	Todd Huntington Crockett Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	552100	Market Apprec on Investments	5,431.50	(6,811.33)	3,691.87
4TE024	Todd Huntington Crockett Scholarshp	552200	Realized Gain & Loss on Investment	(2,206.97)	(2,380.39)	(4,309.66)
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552100	Market Apprec on Investments	2,993.11	(3,287.24)	2,378.40
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552200	Realized Gain & Loss on Investment	(1,178.99)	(1,242.29)	(2,307.36)
4TE027	Lynne & Michael Dougherty Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	552100	Market Apprec on Investments	4,803.30	(6,180.25)	3,279.85
4TE027	Lynne & Michael Dougherty Scholrshp	552200	Realized Gain & Loss on Investment	(1,977.75)	(2,165.21)	(3,877.99)
4TE028	Daniel A. Raizes Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	552100	Market Apprec on Investments	3,012.86	(3,876.56)	2,057.29
4TE028	Daniel A. Raizes Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,240.54)	(1,358.12)	(2,432.47)
4TE030	Goodwin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE030	Goodwin Family Scholarship Fund	552100	Market Apprec on Investments	2,131.07	(1,496.60)	1,454.19
4TE030	Goodwin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(694.25)	(556.34)	(1,260.88)
4TE031	Paul & Marianne Houghton Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE031	Paul & Marianne Houghton Scholarshp	552100	Market Apprec on Investments	2,249.29	(2,894.09)	1,535.90
4TE031	Paul & Marianne Houghton Scholarshp	552200	Realized Gain & Loss on Investment	(926.14)	(1,013.92)	(1,815.99)
4TE032	PAUL-Bernard Runser '63 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE032	PAUL-Bernard Runser '63 Scholarship	552100	Market Apprec on Investments	5,739.88	(5,776.40)	2,865.86
4TE032	PAUL-Bernard Runser '63 Scholarship	552200	Realized Gain & Loss on Investment	(2,246.31)	(1,977.87)	(3,542.48)
4TE033	Stewart Family Scholarship-PaulColl	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE033	Stewart Family Scholarship-PaulColl	552100	Market Apprec on Investments	2,094.07	(1,622.56)	932.43
4TE033	Stewart Family Scholarship-PaulColl	552200	Realized Gain & Loss on Investment	(887.37)	(584.77)	(1,047.36)
4TE034	Elizabeth Bogan Economics Prize	552100	Market Apprec on Investments	2,910.23	(82.40)	2,980.27
4TE034	Elizabeth Bogan Economics Prize	552200	Realized Gain & Loss on Investment	(742.39)	(399.21)	(1,417.93)
4TE035	Sorensen Social Innovation Interns	552100	Market Apprec on Investments	1,511.18	(140.22)	1,624.89
4TE035	Sorensen Social Innovation Interns	552200	Realized Gain & Loss on Investment	(544.08)	(403.93)	(723.47)
4TE036	Goodridge Kopp Schol for Excellence	552100	Market Apprec on Investments	2,319.76	(242.98)	4,151.10
4TE036	Goodridge Kopp Schol for Excellence	552200	Realized Gain & Loss on Investment	(943.99)	(1,002.55)	(1,812.56)
4TE037	Emily Knarr Graduate Accounting Sch	552100	Market Apprec on Investments	3,735.95	(102.71)	3,785.50
4TE037	Emily Knarr Graduate Accounting Sch	552200	Realized Gain & Loss on Investment	(945.61)	(497.63)	(1,805.08)
4TE038	Knarr Scholarship for Excellence	552100	Market Apprec on Investments	5,169.02	(599.26)	6,246.29
4TE038	Knarr Scholarship for Excellence	552200	Realized Gain & Loss on Investment	(1,558.43)	(1,189.19)	(3,008.60)
4TE039	Hurley Endowment for Women Leaders	552100	Market Apprec on Investments	310.27	0.00	0.00
4TE039	Hurley Endowment for Women Leaders	552200	Realized Gain & Loss on Investment	(88.60)	0.00	0.00
4TE040	Bernard Grochmal Jr '64 Scholarship	552100	Market Apprec on Investments	217,114.21	0.00	205,635.29
4TE040	Bernard Grochmal Jr '64 Scholarship	552200	Realized Gain & Loss on Investment	(50,231.95)	0.00	(95,252.18)
4TE040	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
4TE041 4TF001	Marianna R. and John A. Grimes	552200 552	Gain (Loss) on Investments	(348.08)		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

(Excludes UNH LAW)

					2010 112 / 101110	
4TF005	- UNHF gain(loss) on Investments Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	(2,765.82)	(3,027.97)	(5,423.26)
4TF005	Evelyn N Jardine Endowed Schol	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TF006	•	552100	. ,	977.08		689.98
	Evelyn N Jardine Endowed Schol		Market Apprec on Investments		(1,111.93)	
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	(396.93)	(412.40)	(738.64)
4TF008	Pamela Low Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	552100	Market Apprec on Investments	6,578.96	(8,464.95)	4,492.35
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,708.88)	(2,965.63)	(5,311.60)
4TF009	Occupational Therapy Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	1,012.34	(1,302.54)	691.26
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	(416.83)	(456.33)	(817.32)
4TF010	Dean Roger A Ritvo Award Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	552100	Market Apprec on Investments	892.44	(1,148.27)	609.39
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	(367.46)	(402.29)	(720.52)
4TF011	Sackett Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	552100	Market Apprec on Investments	6,339.73	(8,157.14)	4,329.00
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	(2,610.37)	(2,857.79)	(5,118.45)
4TF012	Nathan J Loomis Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	136.18	(175.22)	92.98
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	(56.07)	(61.38)	(109.94)
4TF013	Kendall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	2,467.09	(3,174.33)	1,684.62
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	(1,015.82)	(1,112.10)	(1,991.83)
4TF015	Keough Northeast Passage Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	552100	Market Apprec on Investments	2,524.17	(3,247.78)	1,723.59
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	(1,039.32)	(1,137.83)	(2,037.92)
4TF016	Maureen Neistadt Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	552100	Market Apprec on Investments	3,326.82	(4,093.98)	2,212.59
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,338.05)	(1,434.29)	(2,618.11)
4TF017	Pauline Soukaris Memorial Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	552100	Market Apprec on Investments	1,881.09	(2,173.51)	1,517.85
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	(774.75)	(844.86)	(1,513.20)
4TF018	Stephany Marchut Lavallee Nursing S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	552100	Market Apprec on Investments	3,595.92	(4,142.21)	2,554.96
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	(1,486.78)	(1,532.80)	(2,745.32)
4TF019	Brooks-Lord Nursing Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	552100	Market Apprec on Investments	3,436.03	(4,421.03)	2,346.23
4TF019	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	(1,414.78)	(1,548.88)	(2,774.11)
4TF020	Claire & Henry Grady Schol-Diversit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	552100	Market Apprec on Investments	2,342.22	(3,010.39)	1,599.40
4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	(963.83)	(1,054.67)	(1,889.85)
4TF021	Ann Manchester Kelley Schol-Nursing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	552100	Market Apprec on Investments	2,557.72	(3,290.94)	1,746.50
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	(1,053.14)	(1,152.95)	(2,065.00)
4TF022	Chace '11 Fund for Athlete Developmt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Developmt	552100	Market Apprec on Investments	3,573.02	(4,223.25)	2,729.83
4TF022	Chace '11 Fund for Athlete Developmt	552200	Realized Gain & Loss on Investment	(1,471.02)	(1,591.40)	(2,850.28)
4TF022	John Smith '50 Northeast Passage Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn		. ,		(19,902.31)	
	5	552100	Market Apprec on Investments	15,468.09	,	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

(Excludes UNH LAW)

A30FGNLS	- UNHF gain(loss) on Investments			·		<u> </u>
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		4,381.52	(499.38)	4,333.29
4TF037 4TF037	DR. L. R. Bergeron '73 Scholarship	552200	Market Apprec on Investments Realized Gain & Loss on Investment		(499.38) (990.99)	4,333.29 (2,120.26)
4TF037 4TG001	Dr. Alexander Teaching Exc Fund	552200		(1,617.51)	(990.99)	
	5		Gain (Loss) on Investments	0.00		0.00
4TG001	Dr Alexander Teaching Exc Fund	552100	Market Apprec on Investments	33,053.42	(42,528.81)	22,570.06
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	(13,609.70)	(14,899.66)	(26,686.04)
4TG003	UNH Tolerance Program Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	552100	Market Apprec on Investments	11,889.80	(15,209.98)	8,139.30
4TG003	UNH Tolerance Program Fund	552200	Realized Gain & Loss on Investment	(4,884.24)	(5,336.86)	(9,576.13)
4TG006	Dr. Robert A. & Ann P. Chase	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	552100	Market Apprec on Investments	6,014.24	(7,688.03)	4,080.03
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	(2,477.59)	(2,693.44)	(4,824.09)
4TG007	Class of 1953 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	552100	Market Apprec on Investments	14,431.57	(18,309.72)	9,835.50
4TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(5,896.68)	(6,409.28)	(11,549.98)
4TG008	Charles and Nancy Clough Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	552100	Market Apprec on Investments	1,713.27	(2,204.41)	1,169.89
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	(705.44)	(772.30)	(1,383.23)
4TG011	Phelan Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG011	Phelan Family Fund	552100	Market Apprec on Investments	1,471.84	(1,888.51)	1,010.30
4TG011	Phelan Family Fund	552200	Realized Gain & Loss on Investment	(606.03)	(663.47)	(1,188.31)
4TG013	Paul International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG013	Paul International Research Fund	552100	Market Apprec on Investments	2,458.10	(3,162.77)	1,678.48
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	(1,012.12)	(1,108.05)	(1,984.58)
4TG017	Foundation Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	552100	Market Apprec on Investments	7,052.34	(9,074.02)	4,815.59
4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	(2,903.79)	(3,179.02)	(5,693.78)
4TG018	Herman & Lily Kurtz Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	552100	Market Apprec on Investments	7,359.01	(9,468.60)	5,024.98
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	(3,030.06)	(3,317.26)	(5,941.37)
4TG019	Robert Warren Perkins Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	552100	Market Apprec on Investments	11,497.68	(14,793.71)	7,851.03
4TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	(4,734.15)	(5,182.87)	(9,282.78)
4TG020	Noonan International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG020	Noonan International Research Fund	552100	Market Apprec on Investments	28,511.09	(36,684.33)	19,468.39
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	(11,739.40)	(12,852.09)	(23,018.74)
4TG021	Edward & Diane Federman End Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

(Excludes UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TG021	Edward & Diane Federman End Fund	552100	Market Apprec on Investments	50,575.56	(65,074.01)	34,534.81
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	(20,824.41)	(22,798.20)	(40,832.74)
4TG022	Jean A. Woodworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	552100	Market Apprec on Investments	14,050.11	(18,077.84)	9,593.92
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	(5,785.11)	(6,333.44)	(11,343.51)
4TG023	William Spaulding Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	5,185.38	(6,671.86)	3,540.76
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	(2,135.07)	(2,337.44)	(4,186.47)
4TG024	Winch Endowed Fund-Alumni Assoc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG024	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 4TG025	Yakovakis Family Fund	552 552100	Gain (Loss) on Investments	0.00 3,450.93	0.00	0.00 2,279.55
4TG025	Yakovakis Family Fund Yakovakis Family Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,419.69)	(3,892.09) (1,412.53)	(2,529.91)
4TG025 4TG026	David Ellsworth Davis NH Scholarshp	552200	Gain (Loss) on Investments	(1,419.09)	(1,412.55)	(2,529.91)
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)
4TG020	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)
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

4TS002

4TS002

4TS002

Bellevance Football Scholarshi

Bellevance Football Scholarshi

Bellevance Football Scholarshi

552

552100

552200

Gain (Loss) on Investments

Market Apprec on Investments

Realized Gain & Loss on Investment

0.00

7,325.06

(3,016.08)

0.00

(9,424.93)

(3,301.96)

0.00

5,001.82

(5,913.97)

#### 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 10

(Excludes UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TL012	Cohen Fund for Collection Develpmnt	552100	Market Apprec on Investments	7,415.55	(9,541.36)	5,063.60
4TL012	Cohen Fund for Collection Develpmnt	552200	Realized Gain & Loss on Investment	(3,053.34)	(3,342.74)	(5,987.02)
4TL013	Proper Fund for Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL013	Proper Fund for Special Collections	552100	Market Apprec on Investments	6,705.31	(8,627.52)	4,578.63
4TL013	Proper Fund for Special Collections	552200	Realized Gain & Loss on Investment	(2,760.90)	(3,022.59)	(5,413.61)
4TL014	Nobel K. Peterson Library Fund	552100	Market Apprec on Investments	13,345.90	0.00	8,690.87
4TL014	Nobel K. Peterson Library Fund	552200	Realized Gain & Loss on Investment	(2,489.97)	0.00	(4,633.51)
4TL015	Thomas A & Sally Zyla Addison Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL015	Thomas A & Sally Zyla Addison Fund	552100	Market Apprec on Investments	78,146.79	(100,648.29)	52,883.45
4TL015	Thomas A & Sally Zyla Addison Fund	552200	Realized Gain & Loss on Investment	(32,152.43)	(35,139.54)	(62,936.76)
4TL016	Marjorie Janetos Memorial Fund	552100	Market Apprec on Investments	10,160.41	0.00	6,985.42
4TL016	Marjorie Janetos Memorial Fund	552200	Realized Gain & Loss on Investment	(1,895.65)	0.00	(3,527.55)
4TM001	James Diamantis Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TM001	James Diamantis Scholarship Fund	552100	Market Apprec on Investments	1,702.66	(1,221.66)	1,361.70
4TM001	James Diamantis Scholarship Fund	552200	Realized Gain & Loss on Investment	(713.40)	(591.21)	(1,058.89)
4TM002	Jaye Gibson Duffy Scholarship	552100	Market Apprec on Investments	2,427.01	(506.74)	3,983.32
4TM002	Jaye Gibson Duffy Scholarship	552200	Realized Gain & Loss on Investment	(961.24)	(1,005.61)	(1,853.65)
4TR001	Doris Child Reney Armbrust Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	552100	Market Apprec on Investments	1,914.86	(2,463.78)	1,307.54
4TR001	Doris Child Reney Armbrust Fun	552200	Realized Gain & Loss on Investment	(788.44)	(863.17)	(1,545.98)
4TR002	Hubbard Marine Program Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	552100	Market Apprec on Investments	611,692.08	(912,059.23)	1,236,671.98
4TR002	Hubbard Marine Program Endowed	552200	Realized Gain & Loss on Investment	(254,658.67)	101,163.20	(536,017.00)
4TR003	Marine Program Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR003	Marine Program Endowment	552100	Market Apprec on Investments	940.46	(1,210.06)	642.17
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	(387.23)	(423.94)	(759.29)
4TR004	Dr. Marjorie A. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	552100	Market Apprec on Investments	1,832.50	(2,353.17)	1,255.95
4TR004	Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment	(754.53)	(826.05)	(1,479.49)
4TR005	Jean + Carmen Ragonese Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	552100	Market Apprec on Investments	2,067.26	(2,659.88)	1,411.61
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	(851.19)	(931.87)	(1,669.03)
4TR006	Shoals Marine Lab Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	552100	Market Apprec on Investments	9,023.05	(11,609.67)	6,161.26
4TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	(3,715.23)	(4,067.37)	(7,284.86)
4TR007	John & Katharyn Williams Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	552100	Market Apprec on Investments	1,714.83	(2,206.42)	1,170.95
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	(706.08)	(773.00)	(1,384.49)
4TR008	Robert & Doris Tuttle Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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)
410001		552200		(0,010.00)	(0,001.49)	(0,010.14)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

#### A30FGNLS - UNHF gain(loss) on Investments

A30FGNLS -	UNHF gain(loss) on Investments
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
4TS008	Grover B. Daniels '79 Alpine Fund
4TS009	Fish 58 Football Scholarship
4TS009	Fish 58 Football Scholarship
4TS009	Fish 58 Football Scholarship
4TS010	Kelly Quinn Gode Fund for Crew
4TS010	Kelly Quinn Gode Fund for Crew
4TS010	Kelly Quinn Gode Fund for Crew
4TS011	Robert E. Houston Sr. Fund
4TS011	Robert E. Houston Sr. Fund
4TS011	Robert E. Houston Sr. Fund
4TS012	Red Hayes Memorial Scholarship
4TS012	Red Hayes Memorial Scholarship
4TS012	Red Hayes Memorial Scholarship
4TS013	William Holleman Football Sch
4TS013	William Holleman Football Sch
4TS013	William Holleman Football Sch
4TS014	Gordon K Hill Endowment
4TS014	Gordon K Hill Endowment
4TS014	Gordon K Hill Endowment
4TS015	Paul Hobbs Endowed Scholarship
4TS015	Paul Hobbs Endowed Scholarship
4TS015	Paul Hobbs Endowed Scholarship
4TS016	Dorothy Hobbs Endowed Fund
4TS016	Dorothy Hobbs Endowed Fund
4TS016	Dorothy Hobbs Endowed Fund
4TS017	Robert A. Kullen Memorial Fund
4TS017	Robert A. Kullen Memorial Fund
4TS017	Robert A. Kullen Memorial Fund
4TS018	Bill Knight Endowed Scholarship Fun
4TS018	Bill Knight Endowed Scholarship Fun
4TS018	Bill Knight Endowed Scholarship Fun
4TS019	Howard Donald Penley Fund
4TS019	Howard Donald Penley Fund
4TS019	Howard Donald Penley Fund
4TS020	Sullivan Football Scholarship
4TS020	Sullivan Football Scholarship
4TS020	Sullivan Football Scholarship
4TS021	Guy Smith Memorial Scholarship
4TS021	Guy Smith Memorial Scholarship

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
552200	Realized Gain & Loss on Investment	(708.01)	(773.04)	(1,388.09)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	4,845.60	(6,234.69)	3,308.75
552200	Realized Gain & Loss on Investment	(1,995.17)	(2,184.28)	(3,912.15)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,113.27	(1,432.41)	760.18
552200	Realized Gain & Loss on Investment	(458.39)	(501.83)	(898.81)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	6,834.29	(8,412.34)	5,047.91
552200	Realized Gain & Loss on Investment	(2,814.01)	(3,080.72)	(5,517.74)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	6,458.82	(8,300.68)	4,412.30
552200	Realized Gain & Loss on Investment	(2,659.53)	(2,909.71)	(5,211.44)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	4,714.11	(6,065.50)	3,218.96
552200	Realized Gain & Loss on Investment	(1,941.03)	(2,125.00)	(3,805.99)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,791.56	(2,305.14)	1,223.34
552200	Realized Gain & Loss on Investment	(737.67)	(807.59)	(1,446.43)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,293.49	(1,664.29)	883.24
552200	Realized Gain & Loss on Investment	(532.59)	(583.07)	(1,044.31)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,394.08	(1,702.80)	935.38
552200	Realized Gain & Loss on Investment	(560.77)	(599.98)	(1,095.27)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,750.83	(2,252.73)	1,195.53
552200	Realized Gain & Loss on Investment	(720.90)	(789.23)	(1,413.55)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	3,026.73	(3,894.41)	2,066.75
552200	Realized Gain & Loss on Investment	(1,246.25)	(1,364.37)	(2,443.66)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	3,538.54	(4,552.92)	2,416.24
552200	Realized Gain & Loss on Investment	(1,456.99)	(1,595.08)	(2,856.87)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	1,410.19	(1,814.44)	962.93
552200	Realized Gain & Loss on Investment	(580.64)	(635.68)	(1,138.53)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	5,002.92	(6,305.04)	3,418.93
		0,002.02	(0,000.04)	0,410.00

(Excludes UNH LAW)

				2020 TTD Activity	2013 TTD Activity	2019 Tillal Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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 Gain (Loss) on Investments	(1,157.74)	(1,267.48)	(2,270.12)
4TS026	Dutch Knox Football Scholarshi	552	<b>、</b> ,	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 552200	Market Apprec on Investments	40,527.54	(52,145.53)	27,673.65
4TS027	Dutch Knox Football Program		Realized Gain & Loss on Investment	(16,687.15)	(18,268.80)	(32,720.35)
4TS028	James & Elsa Callahan Schirshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	552100	Market Apprec on Investments	5,306.04	(6,827.12)	3,623.16
4TS028	James & Elsa Callahan Schirshp	552200	Realized Gain & Loss on Investment	(2,184.75)	(2,391.83)	(4,283.89)
4TS029	Joyce Hiller Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	2,023.91	(2,469.91)	1,397.81
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	(819.56)	(877.24)	(1,588.82)
4TS031	Timothy & Edwin Dugal Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	552100	Market Apprec on Investments	1,877.62	(2,415.87)	1,282.10
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	(773.11)	(846.39)	(1,515.92)
4TS032	Robert Conrad Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	3,980.69	(5,055.13)	2,784.90
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	(1,639.04)	(1,794.39)	(3,213.85)
4TS033	Tina True Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	552100	Market Apprec on Investments	2,191.17	(2,718.52)	1,448.37
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	(903.09)	(953.55)	(1,708.70)
4TS034	Endowed Fund for Football	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS034	Endowed Fund for Football	552100	Market Apprec on Investments	1,439.16	(1,851.72)	982.71
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	(592.57)	(648.74)	(1,161.92)
4TS035	Herbert Gold Athletic Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	1,426.82	(1,835.85)	974.28
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	(587.49)	(643.17)	(1,151.96)
4TS036	Pizzano Football Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	23,911.38	(30,488.93)	16,599.32
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	(9,845.24)	(10,777.43)	(19,302.93)
4TS037	Francis McGrail Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	548.08	(705.19)	374.24
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	(225.67)	(247.06)	(442.49)
4TS038	David Sheen Endowed Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	552100	Market Apprec on Investments	2,529.67	(3,157.59)	1,766.84
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	(1,042.51)	(1,127.09)	(2,018.68)
4TS039	Chief Boston Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	552100	Market Apprec on Investments	2,914.81	(3,744.91)	1,987.42
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	(1,200.15)	(1,312.00)	(2,349.86)
4TS040	Wohlfarth Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	1,421.62	(1,826.65)	969.40
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	(585.41)	(639.95)	(1,146.19)
4TS041	McLaughlin '35 Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	552100	Market Apprec on Investments	5,325.39	(6,852.02)	3,636.36
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	(2,192.72)	(2,400.55)	(4,299.51)
4TS042	James Boulanger Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

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

	- UNHF gain(loss) on Investments	552100	Market Annrea an Investmente	2 657 26	(2,200,25)	1 910 65
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)
4TS052	Tim Churchard '65 Athletic Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	552100	Market Apprec on Investments	1,419.49	(1,734.63)	996.42
4TS052	Tim Churchard '65 Athletic Scholrsh	552200	Realized Gain & Loss on Investment	(573.02)	(616.95)	(1,122.64)
4TS053	Bertsch Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	552100	Market Apprec on Investments	7,425.79	(6,819.03)	5,793.73
4TS053	Bertsch Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,714.59)	(2,660.78)	(5,294.40)
4TS054	Paul E. Berton Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	552100	Market Apprec on Investments	2,544.98	(3,274.55)	1,737.81
4TS054	Paul E. Berton Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,047.89)	(1,147.21)	(2,054.72)
4TS055	Donna Lynne '74 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	552100	Market Apprec on Investments	3,256.06	(1,673.45)	888.10
4TS055	Donna Lynne '74 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,402.37)	(586.28)	(1,050.06)
4TS056	William F. Degan Jr. Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	552100	Market Apprec on Investments	1,578.91	(1,973.24)	1,082.79
4TS056	William F. Degan Jr. Football Schol	552200	Realized Gain & Loss on Investment	(644.79)	(697.06)	(1,257.05)
4TS057	Franklin Taylor '52 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	552100	Market Apprec on Investments	5,515.21	(7,096.25)	3,765.99
4TS057	Franklin Taylor '52 Athletic Schol	552200	Realized Gain & Loss on Investment	(2,270.88)	(2,486.12)	(4,452.77)
4TS058	Norris A. Browne '55 Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	552100	Market Apprec on Investments	2,257.71	(2,904.93)	1,541.65
4TS058	Norris A. Browne '55 Football Schol	552200	Realized Gain & Loss on Investment	(929.61)	(1,017.72)	(1,822.79)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552200		(929.01)	0.00	0.00
			Gain (Loss) on Investments			
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552100	Market Apprec on Investments	3,463.49	(4,380.89) (1,534,81)	2,324.94
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552200	Realized Gain & Loss on Investment	(1,427.94)	(1,534.81)	(2,748.93)
4TS060	Wildcat Fan Gratitude Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	552100	Market Apprec on Investments	2,629.93	(3,383.86)	1,795.81
4TS060	Wildcat Fan Gratitude Fund	552200	Realized Gain & Loss on Investment	(1,082.87)	(1,185.51)	(2,123.31)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

#### A30EGNLS - LINHE gain(loss) on Investment

A30FGNLS -	JNHF gain(loss) on Investments
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
4TS065	David M. Paul Family Scholarship
4TS067	Barbara B. Peyser '50 Athletic Scho
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 4TS075	Fitzgerald & Gross Academic Excell. Matthew J. Witkos '89 Soccer Schol.
415075 4TS075	Matthew J. Witkos '89 Soccer Schol.
4TS075	
4TS075	Matthew J. Witkos '89 Soccer Schol. 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.

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
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	Market Apprec on Investments	2,287.71	(2,418.25)	2,087.41
552200	Realized Gain & Loss on Investment	(941.96)	(1,031.24)	(1,847.01)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,242.75	(2,885.68)	1,531.43
552200	Realized Gain & Loss on Investment	(923.45)	(1,010.98)	(1,810.71)
552	Gain (Loss) on Investments	0.00	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)
552	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
		1,100.00	(.,	

(Excludes UNH LAW)

A30FGNLS -	UNHF gain(loss) on Investments
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
4TS094	Brownell Family Athletic Scholarshp
4TS094	Brownell Family Athletic Scholarshp
4TS095	Megan E. Scanlon '13 Athl Schlarshp
4TS095	Megan E. Scanlon '13 Athl Schlarshp
4TS095	Megan E. Scanlon '13 Athl Schlarshp
4TS098	Chandler Family Athletic Scholarshp
4TS098	Chandler Family Athletic Scholarshp
4TS099	Skelley '52 Family Athletic Schol.
4TS099	Skelley '52 Family Athletic Schol.
4TS100	BGen Seay '68 Athletic Scholarship
4TS100	BGen Seay '68 Athletic Scholarship
4TS100	BGen Seay '68 Athletic Scholarship
4TS101	Clevend "Howie" Howard III Scholars
4TS101	Clevend "Howie" Howard III Scholars
4TS101	Clevend "Howie" Howard III Scholars
4TS103	Richard Umile '72 Hockey Scholarshp
4TS103	Richard Umile '72 Hockey Scholarshp
4TS104	Cathleen Coakley Athletics Scholars
4TS104	Cathleen Coakley Athletics Scholars
4TS105	Otis Family Athletics Fund
4TS105	Otis Family Athletics Fund
4TS106	James Chamberlin Athletics Fund
4TS106	James Chamberlin Athletics Fund
4TS107	Donna Lynne 74 Athletic Enhancement
4TS107 4TS109	Donna Lynne 74 Athletic Enhancement
	Glendening Athletics Scholarship
4TS109	Glendening Athletics Scholarship
4TU001 4TU001	Tad Ackman & Robin Gorsky Schl
4TU001	Tad Ackman & Robin Gorsky Schl Tad Ackman & Robin Gorsky Schl
4TU001 4TU002	Joyce Hiller Kinesiology Scholarshi
4TU002	
4TU002 4TU002	Joyce Hiller Kinesiology Scholarshi Joyce Hiller Kinesiology Scholarshi
4TU002 4TU003	Coe-Hall Fund
4TU003	Coe-Hall Fund
4TU003	Coe-Hall Fund
4TU003	Mid-Atlantic Region Chapter Sc
4TU004	Mid-Atlantic Region Chapter Sc
4TU004	Mid-Atlantic Region Chapter Sc
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		2020 TTD Activity	2010 TTD Activity	2013 Tinar Activity
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
552100	Market Apprec on Investments	3,075.17	(3,623.21)	2,433.59
552200	Realized Gain & Loss on Investment	(1,266.19)	(1,386.20)	(2,482.76)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,303.93	(2,964.40)	1,573.21
552200	Realized Gain & Loss on Investment	(948.64)	(1,038.56)	(1,860.11)
552100	Market Apprec on Investments	751.64	0.00	0.00
552200	Realized Gain & Loss on Investment	(346.23)	0.00	0.00
552100	Market Apprec on Investments	2,510.76	(3,250.24)	1,672.69
552200	Realized Gain & Loss on Investment	(1,032.91)	(1,125.98)	(2,018.44)
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	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,475.33	(2,887.39)	1,546.86
552200	Realized Gain & Loss on Investment	(1,013.93)	(1,011.58)	(1,817.21)
552100	Market Apprec on Investments	2,349.52	(526.85)	4,059.10
552200	Realized Gain & Loss on Investment	(960.61)	(1,045.49)	(1,883.02)
552100	Market Apprec on Investments	9,806.72	0.00	2,761.26
552200	Realized Gain & Loss on Investment	(1,829.66)	0.00	(3,404.76)
552100	Market Apprec on Investments	620.54	0.00	0.00
552200	Realized Gain & Loss on Investment	(177.20)	0.00	0.00
552100	Market Apprec on Investments	6.81	0.00	0.00
552200	Realized Gain & Loss on Investment	(2.89)	0.00	0.00
552100	Market Apprec on Investments	1,955.44	0.00	0.00
552200	Realized Gain & Loss on Investment	(866.84)	0.00	0.00
552100	Market Apprec on Investments	3,382.23	0.00	0.00
552200	Realized Gain & Loss on Investment	(891.51)	0.00	0.00
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	959.45	(1,234.50)	655.15
552200	Realized Gain & Loss on Investment	(395.05)	(432.50)	(774.63)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,535.14	(3,127.70)	1,746.90
552200	Realized Gain & Loss on Investment	(1,030.06)	(1,107.69)	(2,001.56)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	8,722.82	(11,223.37)	5,956.25
552200	Realized Gain & Loss on Investment	(3,591.61)	(3,932.03)	(7,042.46)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	2,114.35	(2,720.46)	1,443.75
552200	Realized Gain & Loss on Investment	(870.58)	(953.10)	(1,707.04)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- UNHF gain(loss) on Investments					
4TU005	Minigan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	552100	Market Apprec on Investments	2,051.52	(2,457.17)	1,447.79
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	(821.97)	(879.25)	(1,609.84)
4TU006	James Trainor Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	552100	Market Apprec on Investments	3,540.65	(4,271.38)	2,527.07
4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	(1,435.36)	(1,530.90)	(2,778.50)
4TU007	Pickett Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	552100	Market Apprec on Investments	30,084.43	(38,708.70)	20,542.72
4TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(12,387.22)	(13,561.31)	(24,288.99)
4TU008	Class of 1958 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	552100	Market Apprec on Investments	4,678.30	(5,850.44)	3,322.31
4TU008	Class of 1958 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,920.79)	(2,097.86)	(3,765.85)
4TU009	Roger Bougie '56 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	552100	Market Apprec on Investments	8,007.42	(10,302.90)	5,467.75
4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,297.04)	(3,609.55)	(6,464.88)
4TU010	Class of 1956 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	7,687.44	(9,823.70)	5,248.27
4TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(3,153.90)	(3,441.50)	(6,181.56)
4TU011	McCaffrey Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	552100	Market Apprec on Investments	5,063.16	(6,514.61)	3,457.30
4TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,084.75)	(2,282.34)	(4,087.79)
4TU012	Wyman Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments	6,169.10	(7,937.59)	4,212.48
4TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,540.12)	(2,780.88)	(4,980.69)
4TU013	Class of 1957 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	15,804.14	(20,133.20)	10,824.69
4TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(6,484.14)	(7,077.69)	(12,712.26)
4TU014	Weglarz Memorial Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	552100	Market Apprec on Investments	3,185.65	(4,098.88)	2,175.27
4TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,311.69)	(1,436.01)	(2,571.97)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
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4TU015	Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments	22,435.05	(15,322.78)	14,983.72
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	(6,867.35)	(5,368.23)	(13,269.31)
4TU016	Libbey '79 End. Fund-Sci. Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	552100	Market Apprec on Investments	10,618.58	(11,386.52)	7,109.50
4TU016	Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	(4,164.80)	(4,170.43)	(7,808.24)
4TU017	Rydin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	552100	Market Apprec on Investments	5,133.09	(6,604.59)	3,505.06
4TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,113.54)	(2,313.87)	(4,144.26)
4TU018	UNH Rollinsford Area Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	552100	Market Apprec on Investments	14,032.65	(18,055.37)	9,582.00
4TU018	UNH Rollinsford Area Scholarship	552200	Realized Gain & Loss on Investment	(5,777.92)	(6,325.57)	(11,329.41)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552100	Market Apprec on Investments	1,620.33	(2,034.51)	1,079.72
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552200	Realized Gain & Loss on Investment	(668.40)	(712.78)	(1,276.62)
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552100	Market Apprec on Investments	3,319.24	(4,270.76)	2,266.50
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552200	Realized Gain & Loss on Investment	(1,366.69)	(1,496.23)	(2,679.83)
4TU021	Harvey & Carmen Bergeron Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	552100	Market Apprec on Investments	3,991.56	(4,888.84)	2,895.57
4TU021	Harvey & Carmen Bergeron Scholarshp	552200	Realized Gain & Loss on Investment	(1,644.75)	(1,781.66)	(3,191.05)
4TU022	70's Decade Alumni Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
	•					

Market Apprec on Investments

Gain (Loss) on Investments

Market Apprec on Investments

552100

Realized Gain & Loss on Investment

2,119.77

2,147.87

(872.81)

0.00

(2,727.44)

(2,560.67)

(955.54)

0.00

1,447.46

(1,711.42)

1,501.63

0.00

4TU 4TU022 70's Decade Alumni Scholarship Fund 4TU022 70's Decade Alumni Scholarship Fund 4TU023

William H Heywood '60 Scholarship

4TU023

552100 552200 William H Heywood '60 Scholarship 552

4TU044

UNH Foundation Scholarship Fund

552

Gain (Loss) on Investments

#### UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 10

(Excludes UNH LAW)

0.00

0.00

0.00

			· · · · ·	2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments	650000	Dealized Cain & Lass Investment	(004.05)	(000 70)	4 005 0 1
4TU023	William H Heywood '60 Scholarship	552200	Realized Gain & Loss on Investment	(884.05)	(929.76)	(1,665.24)
4TU024	Paul Shea '51 Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	552100	Market Apprec on Investments	1,168.27	(1,399.44)	798.30
4TU024	Paul Shea '51 Memorial Scholarship	552200	Realized Gain & Loss on Investment	(470.20)	(494.89)	(904.02)
4TU025	Fred J Bennett '54 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	552100	Market Apprec on Investments	4,676.21	(4,020.67)	2,133.77
4TU025	Fred J Bennett '54 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,729.65)	(1,408.62)	(2,522.90
4TU026	Claycomb '75 Environmental Sciences	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	552100	Market Apprec on Investments	2,658.76	(3,420.95)	1,815.49
4TU026	Claycomb '75 Environmental Sciences	552200	Realized Gain & Loss on Investment	(1,094.74)	(1,198.50)	(2,146.58)
4TU027	Andrew Janetos Scholarship Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	552100	Market Apprec on Investments	1,056.74	(1,359.69)	721.59
4TU027	Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment	(435.11)	(476.35)	(853.18
4TU028	Verne & Kay Brown Elec & Comp Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	552100	Market Apprec on Investments	2,654.66	(3,415.67)	1,812.70
4TU028	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	(1,093.05)	(1,196.66)	(2,143.27)
4TU029	John '54 & Anne '56 Boehle Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	552100	Market Apprec on Investments	1,716.21	(2,208.20)	1,171.89
4TU029	John '54 & Anne '56 Boehle Schlrshp	552200	Realized Gain & Loss on Investment	(706.65)	(773.62)	(1,385.60
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552100	Market Apprec on Investments	11,755.88	(15,125.92)	8,027.33
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200	Realized Gain & Loss on Investment	(4,840.47)	(5,299.26)	(9,491.24
4TU031	Col John Howard Blewett Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	552100	Market Apprec on Investments	3,037.32	(3,612.85)	2,197.27
4TU031	Col John Howard Blewett Scholarship	552200	Realized Gain & Loss on Investment	(1,228.43)	(1,314.70)	(2,389.84
4TU033	J Todd Minor '76 Schol/Life Science	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	552100	Market Apprec on Investments	2,741.09	(3,526.88)	1,871.72
4TU033	J Todd Minor '76 Schol/Life Science	552200	Realized Gain & Loss on Investment	(1,128.64)	(1,235.62)	(2,213.05
4TU035	Northeast Passage Athletic Excellen	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	552100	, ,	2,129.15	(2,739.51)	1,453.86
	-		Market Apprec on Investments			
4TU035	Northeast Passage Athletic Excellen	552200	Realized Gain & Loss on Investment	(876.67)	(959.77)	(1,718.99
4TU036	Jay McSharry '90 Diversity Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	552100	Market Apprec on Investments	2,823.91	(3,633.43)	1,928.26
4TU036	Jay McSharry '90 Diversity Schlrshp	552200	Realized Gain & Loss on Investment	(1,162.74)	(1,272.95)	(2,279.91)
4TU037	Robert & Tina Dudley Scholarship Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	552100	Market Apprec on Investments	1,287.31	(1,656.34)	879.02
4TU037	Robert & Tina Dudley Scholarship Fn	552200	Realized Gain & Loss on Investment	(530.05)	(580.29)	(1,039.32
4TU038	Ambrose Occupational Therapy Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	552100	Market Apprec on Investments	6,497.18	(6,462.95)	4,810.04
4TU038	Ambrose Occupational Therapy Schol	552200	Realized Gain & Loss on Investment	(2,413.80)	(2,327.89)	(4,540.87
4TU039	Hannaway '58 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	552100	Market Apprec on Investments	2,704.98	(3,480.42)	1,847.06
4TU039	Hannaway '58 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,113.77)	(1,219.34)	(2,183.90
4TU040	Carol & Richard Trombly Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	552100	Market Apprec on Investments	1,284.45	(1,645.70)	873.38
4TU040	Carol & Richard Trombly Scholarship	552200	Realized Gain & Loss on Investment	(528.40)	(576.56)	(1,032.65
4TU041	Alice Freeman Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	552100	Market Apprec on Investments	2,062.50	(2,653.75)	1,408.35
4TU041	Alice Freeman Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	(849.23)	(929.72)	(1,665.18
4TU042	Muriel M. Barr Nursing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	552100	Market Apprec on Investments	8,357.67	(10,753.54)	5,706.91
4TU042	Muriel M. Barr Nursing Scholarship	552200	Realized Gain & Loss on Investment	(3,441.26)	(3,767.43)	(6,747.65)
4TU043	Walter Calderwood, Jr. '34 Schol.	552200	Gain (Loss) on Investments	0.00	(3,707.43)	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	552 552100	Market Apprec on Investments			1,453.90
				2,129.21	(2,739.59)	
4TU043	Walter Calderwood, Jr. '34 Schol.	552200	Realized Gain & Loss on Investment	(876.70)	(959.79)	(1,719.04

430FGNLS - 4TU044	- UNHF gain(loss) on Investments UNH Foundation Scholarship Fund	552100	Market Apprec on Investments	2,499.67	(3,216.25)	1,706.87
4TU044	UNH Foundation Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,029.24)	(1,126.79)	(2,018.14)
4TU045	Jane & Lincoln Colby Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	552100	Market Apprec on Investments	4,586.10	(5,900.78)	3,131.55
4TU045	Jane & Lincoln Colby Scholarship	552200	Realized Gain & Loss on Investment	(1,888.32)	(2,067.30)	(3,702.63)
4TU046	Kerry Duncan Forbes Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	552100	Market Apprec on Investments	1,767.74	(2,226.04)	1,217.03
4TU046	Kerry Duncan Forbes Scholarship	552200	Realized Gain & Loss on Investment	(728.48)	(788.03)	(1,411.41)
4TU048	Steelman Athletics Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	552100	Market Apprec on Investments	1,407.39	(1,810.84)	961.01
4TU048	Steelman Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	(579.49)	(634.42)	(1,136.27)
4TU049	Paul & Ann Stewart Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	552100	Market Apprec on Investments	3,609.84	(2,808.86)	3,007.67
4TU049	Paul & Ann Stewart Memorial Schol.	552200	Realized Gain & Loss on Investment	(1,257.31)	(1,168.72)	(2,446.38)
4TU050	Doug & Stella Scamman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	552100	Market Apprec on Investments	1,274.59	(1,639.98)	870.33
4TU050	Doug & Stella Scamman Scholarship	552200	Realized Gain & Loss on Investment	(524.81)	(574.55)	(1,029.05)
4TU051	James Page & Amy Sherman Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	552100	Market Apprec on Investments	1,516.80	(1,951.62)	1,035.72
4TU051	James Page & Amy Sherman Endowment	552200	Realized Gain & Loss on Investment	(624.54)	(683.73)	(1,224.60)
4TU052	The Patrick Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	552100	Market Apprec on Investments	2,036.92	(2,019.97)	1,283.29
4TU052	The Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(767.01)	(707.68)	(1,384.37)
4TU053	Gay Brookes '61 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	552100	Market Apprec on Investments	2,667.43	(2,994.49)	2,259.05
4TU053	Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,098.31)	(1,202.41)	(2,153.59)
4TU054	John D. DuRie Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	552100	Market Apprec on Investments	1,644.06	(1,989.77)	1,083.51
4TU054	John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment	(654.97)	(697.12)	(1,282.45)
4TU055	The Zissi Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	552100	Market Apprec on Investments	2,350.00	(2,496.58)	2,131.75
4TU055	The Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(967.61)	(1,059.32)	(1,897.30)
4TU056	A. Storace DMD, Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	552100	Market Apprec on Investments	1,711.77	(1,888.60)	1,482.75
4TU056	A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	(704.82)	(771.62)	(1,382.02)
4TU057	Hitchiner Manufacturing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	552100	Market Apprec on Investments	3,668.91	(2,884.86)	3,048.00
4TU057	Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	(1,281.63)	(1,195.35)	(2,494.07)
4TU058	Dupont Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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

4TU082

4TU082

Hitchiner Mfg Schol. for Business

Hitchiner Mfg Schol. for Business

552

552100

Gain (Loss) on Investments

Market Apprec on Investments

#### UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 10 (Excludes UNH LAW)

0.00

1,748.95

0.00

(3,295.53)

0.00

2,561.29

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments					
4TU064	The Carver Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	552100	Market Apprec on Investments	2,562.50	(2,740.79)	1,882.56
4TU064	The Carver Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,061.89)	(1,058.14)	(1,895.19)
4TU065	K. McKinnon '62 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	552100	Market Apprec on Investments	1,336.25	(1,710.36)	921.38
4TU065	K. McKinnon '62 Athletics Schol.	552200	Realized Gain & Loss on Investment	(550.20)	(602.34)	(1,078.83)
4TU066	Michael Riley Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	552100	Market Apprec on Investments	1,382.40	(1,823.75)	898.99
4TU066	Michael Riley Memorial Scholarship	552200	Realized Gain & Loss on Investment	(569.20)	(623.15)	(1,116.09)
4TU067	M. Christine Dwyer '72G Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	552100	Market Apprec on Investments	4,529.99	(3,274.24)	2,101.16
4TU067	M. Christine Dwyer '72G Scholarship	552200	Realized Gain & Loss on Investment	(1,654.22)	(1,230.12)	(2,203.24)
4TU068	Todd W. Hansen '86 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	552100	Market Apprec on Investments	2,132.35	(2,420.23)	1,643.73
4TU068	Todd W. Hansen '86 Memorial Schol.	552200	Realized Gain & Loss on Investment	(853.94)	(913.07)	(1,672.43)
4TU069	J. Morgan & Tara Rutman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	552100	Market Apprec on Investments	1,262.86	(1,624.89)	862.33
4TU069	J. Morgan & Tara Rutman Scholarship	552200	Realized Gain & Loss on Investment	(519.98)	(569.27)	(1,019.59)
4TU070	Harry A. Schult Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	552100	Market Apprec on Investments	2,965.98	(3,816.24)	2,025.28
4TU070	Harry A. Schult Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,221.24)	(1,336.99)	(2,394.62)
4TU071	Bradley & Judith Aiken Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	552100	Market Apprec on Investments	1,237.55	(1,592.31)	845.04
4TU071	Bradley & Judith Aiken Scholarship	552200	Realized Gain & Loss on Investment	(509.56)	(557.85)	(999.14)
4TU072	Barbara Rose Noonan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	552100	Market Apprec on Investments	1,173.22	(1,509.55)	801.11
4TU072	Barbara Rose Noonan Scholarship	552200	Realized Gain & Loss on Investment	(483.07)	(528.86)	(947.21)
4TU073	Richard E. Galway '66 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	552100	Market Apprec on Investments	1,253.02	(1,612.23)	855.61
4TU073	Richard E. Galway '66 Scholarship	552200	Realized Gain & Loss on Investment	(515.93)	(564.83)	(1,011.64)
4TU074	Sharyn Zunz Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	552100	Market Apprec on Investments	5,485.89	(7,045.97)	3,742.06
4TU074	Sharyn Zunz Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,256.61)	(2,468.51)	(4,424.61)
4TU075	Class of 1970 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	552100	Market Apprec on Investments	1,510.43	(1,769.82)	975.81
4TU075	Class of 1970 Scholarship Fund	552200	Realized Gain & Loss on Investment	(611.88)	(620.04)	(1,129.04)
4TU076	Lloyd & Beverley Jordan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	552100	Market Apprec on Investments	7,373.68	(9,487.50)	5,035.02
4TU076	Lloyd & Beverley Jordan Scholarship	552200	Realized Gain & Loss on Investment	(3,036.10)	(3,323.87)	(5,953.23)
4TU077	Judith Anne Hill '48 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	552100	Market Apprec on Investments	2,574.32	(3,312.29)	1,757.84
4TU077	Judith Anne Hill '48 Scholarship	552200	Realized Gain & Loss on Investment	(1,059.97)	(1,160.44)	(2,078.40)
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552100	Market Apprec on Investments	2,574.32	(3,312.29)	1,757.84
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552200	Realized Gain & Loss on Investment	(1,059.97)	(1,160.44)	(2,078.40)
4TU079	Dr Ahmad Etebari MBA Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU079	Dr Ahmad Etebari MBA Scholarship	552100	Market Apprec on Investments	5,739.63	(7,385.01)	3,919.22
4TU079	Dr Ahmad Etebari MBA Scholarship	552200	Realized Gain & Loss on Investment	(2,363.28)	(2,587.28)	(4,633.95)
4TU080	Ellis-Armstrong Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU080	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)
470001	Litebines Mfs Oabel for Dusiness			(0,0.0.02)	(-,- 20.04)	(.,

4TU107

4TU107

4TU107

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4TU108

4TU108

4TU109

Great East Scholarship Fund

Great East Scholarship Fund

Great East Scholarship Fund

NH Veterans Family Scholarship Fund

NH Veterans Family Scholarship Fund

NH Veterans Family Scholarship Fund

Connie Chung & Maury Povich Schol.

552

552100

552200

552100

552200

552

552

Gain (Loss) on Investments

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

0.00

2,275.45

(919.14)

4,353.25

(1,792.44)

0.00

0.00

0.00

(2,947.77)

(802.80)

(5,235.15)

(1,962.34)

0.00

0.00

0.00

0.00

0.00

1,225.90

(1,459.82)

3,338.61

(3,514.65)

#### 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 10

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TU082	Hitchiner Mfg Schol. for Business	552200	Realized Gain & Loss on Investment	(1,054.61)	(1,154.57)	(2,067.89)
4TU083	Eugene A. Savage Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	552100	Market Apprec on Investments	1,613.36	(1,937.42)	1,127.38
4TU083	Eugene A. Savage Scholarship Fund	552200	Realized Gain & Loss on Investment	(663.64)	(700.83)	(1,258.61)
4TU084	McDevitt Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	552100	Market Apprec on Investments	2,147.60	(2,763.25)	1,466.46
4TU084	McDevitt Family Scholarship Fund	552200	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)	(1,300.73)	(1,246.64)
4TU094	Charron Class of 1964 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU095		552100		2,275.18		
	Charron Class of 1964 Scholarship		Market Apprec on Investments		(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)
		502200		(1,002.04)	(2,000.00)	(0,001.11)

4TU137

4TU138

4TU138

4TU139

George Janetos Scholarship-Straff.

George Janetos Scholarship-Coos

George Janetos Scholarship-Coos

George Janetos M.E. Scholarship

552200

552100

552200

552100

#### 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 10

(Excludes UNH LAW)

(3,527.55)

6,985.42

(3,527.55)

6,985.42

0.00

0.00

0.00

0.00

(1,895.65)

10,160.41

(1,895.65)

10,160.41

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TU109	Connie Chung & Maury Povich Schol.	552100	Market Apprec on Investments	4,337.43	(4,263.00)	4,279.58
4TU109	Connie Chung & Maury Povich Schol.	552200	Realized Gain & Loss on Investment	(1,785.93)	(1,955.20)	(3,501.87)
4TU112	June C. Tanner Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU112	June C. Tanner Endowed Scholarship	552100	Market Apprec on Investments	21,051.62	(27,086.47)	14,374.80
4TU112	June C. Tanner Endowed Scholarship	552200	Realized Gain & Loss on Investment	(8,667.97)	(9,489.55)	(16,996.26)
4TU113	Clyde & Patricia Coolidge Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU113	Clyde & Patricia Coolidge Scholarsh	552100	Market Apprec on Investments	2,433.58	(3,107.92)	1,685.04
4TU113	Clyde & Patricia Coolidge Scholarsh	552200	Realized Gain & Loss on Investment	(1,002.02)	(1,097.00)	(1,964.78)
4TU114	A. Leonard Seeche Family Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU114	A. Leonard Seeche Family Scholarshp	552100	Market Apprec on Investments	1,617.39	(2,081.04)	1,104.41
4TU114	A. Leonard Seeche Family Scholarshp	552200	Realized Gain & Loss on Investment	(665.96)	(729.08)	(1,305.82)
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552100	Market Apprec on Investments	3,343.85	(4,093.89)	2,368.38
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552200	Realized Gain & Loss on Investment	(1,371.67)	(1,476.08)	(2,644.83)
4TU116	Steven Kent & Nancy Pieri Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU116	Steven Kent & Nancy Pieri Scholarsh	552100	Market Apprec on Investments	1,745.75	(1,231.59)	1,366.97
4TU116	Steven Kent & Nancy Pieri Scholarsh	552200	Realized Gain & Loss on Investment	(717.16)	(594.69)	(1,065.12)
4TU120	Susan H. McFarland '72 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU120	Susan H. McFarland '72 Scholarship	552100	Market Apprec on Investments	4,368.81	(5,621.22)	2,983.18
4TU120	Susan H. McFarland '72 Scholarship	552200	Realized Gain & Loss on Investment	(1,798.85)	(1,969.35)	(3,527.21)
4TU121	James & Anne Twaddle Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU121	James & Anne Twaddle Scholarship	552100	Market Apprec on Investments	0.00	0.00	0.00
4TU121	James & Anne Twaddle Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TU122	Richard & Margot Oman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU122	Richard & Margot Oman Scholarship	552100	Market Apprec on Investments	4,794.12	(1,590.81)	4,514.92
4TU122	Richard & Margot Oman Scholarship	552200	Realized Gain & Loss on Investment	(1,404.10)	(1,020.26)	(2,705.99)
4TU123	Erick Faul '00 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU123	Erick Faul '00 Scholarship Fund	552100	Market Apprec on Investments	2,812.83	(3,083.53)	1,616.47
4TU123	Erick Faul '00 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,156.54)	(1,075.71)	(1,926.65)
4TU124	Elias W. Gordon '59 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU124	Elias W. Gordon '59 Scholarship	552100	Market Apprec on Investments	5,425.57	(6,980.91)	3,704.77
4TU124	Elias W. Gordon '59 Scholarship	552200	Realized Gain & Loss on Investment	(2,233.97)	(2,445.71)	(4,380.39)
4TU126	Winfred Nichols '33 Family Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU126	Winfred Nichols '33 Family Schol.	552100	Market Apprec on Investments	1,363.79	(609.45)	1,399.09
4TU126	Winfred Nichols '33 Family Schol.	552200	Realized Gain & Loss on Investment	(447.83)	(387.14)	(868.70)
4TU127	David Burton Scholarship for Math	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU127	David Burton Scholarship for Math	552100	Market Apprec on Investments	3,325.22	(4,263.92)	2,273.57
4TU127	David Burton Scholarship for Math	552200	Realized Gain & Loss on Investment	(1,369.34)	(1,496.28)	(2,679.92)
4TU128	Stuart Eynon '49 Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU128	Stuart Eynon '49 Family Scholarship	552100	Market Apprec on Investments	2,083.45	(2,680.71)	1,422.66
4TU128	Stuart Eynon '49 Family Scholarship	552200	Realized Gain & Loss on Investment	(857.86)	(939.17)	(1,682.10)
4TU129	Peter and Nancy French Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU129	Peter and Nancy French Scholarship	552100	Market Apprec on Investments	1,867.99	(761.23)	1,624.93
4TU129	Peter and Nancy French Scholarship	552200	Realized Gain & Loss on Investment	(540.10)	(383.52)	(1,040.06)
4TU131	Martha Oakman Clinton 65 Arts Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU131	Martha Oakman Clinton 65 Arts Schol	552100	Market Apprec on Investments	2,494.98	(1,272.04)	2,101.80
4TU131	Martha Oakman Clinton 65 Arts Schol	552200	Realized Gain & Loss on Investment	(1,051.97)	(772.06)	(1,382.82)
4TU135	A. Basso & V. Luti Scholarship	552100	Market Apprec on Investments	6,358.99	(557.10)	8,116.30
4TU135	A. Basso & V. Luti Scholarship	552200	Realized Gain & Loss on Investment	(2,679.98)	(1,984.97)	(3,555.21)
4TU136	Harold V. Jordan '49 Scholarship	552100	Market Apprec on Investments	880.33	(590.07)	233.27
4TU136	Harold V. Jordan '49 Scholarship	552200	Realized Gain & Loss on Investment	(360.69)	(188.38)	(337.41)
4TU137	George Janetos Scholarship-Straff.	552100	Market Apprec on Investments	10,160.41	0.00	6,985.42

Realized Gain & Loss on Investment

Realized Gain & Loss on Investment

Market Apprec on Investments

Market Apprec on Investments

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF gain(loss) on Investments	550000	Declined Coin & Loss on Investment	(1.005.65)	0.00	(2 5 2 7 5 5 )
4TU139	George Janetos M.E. Scholarship	552200	Realized Gain & Loss on Investment	(1,895.65)	0.00	(3,527.55)
4TU144	Montrone Family Scholarship	552100	Market Apprec on Investments	2,978.57	0.00	0.00
4TU144	Montrone Family Scholarship	552200	Realized Gain & Loss on Investment	(850.55)	0.00	0.00
4TU145	Helen D. Gawron '46 Scholarship	552100	Market Apprec on Investments	9,079.73	0.00	0.00
4TU145	Helen D. Gawron '46 Scholarship	552200	Realized Gain & Loss on Investment	(2,952.46)	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	1,877.63	(2,415.90)	1,282.12
4TX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	(773.11)	(846.39)	(1,515.93)
4TX002	NH 4-H Alliance Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	552100	Market Apprec on Investments	1,299.49	(1,672.01)	887.34
4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	(535.06)	(585.78)	(1,049.16)
4TX003	Anna Mosher Boardman 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	552100	Market Apprec on Investments	1,579.39	(2,032.15)	1,078.47
4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	(650.31)	(711.95)	(1,275.14)
4TX004	Coos County 4h Youth Dev Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	552100	Market Apprec on Investments	550.84	(708.75)	376.14
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	(226.81)	(248.30)	(444.73)
4TX005	Paul Carbino 4-H Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	552100	Market Apprec on Investments	162.75	(209.40)	111.13
4TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	(67.01)	(73.36)	(131.40)
4TX006	Tom Fairchild 4-H Dairy Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	552100	Market Apprec on Investments	4,004.26	(4,984.12)	2,722.85
4TX006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	(1,635.13)	(1,756.87)	(3,169.09)
4TX007	Carl Hess 4-H Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	552100	Market Apprec on Investments	2,843.02	(3,658.01)	1,941.32
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	(1,170.61)	(1,281.56)	(2,295.34)
4TX008	Internat'l 4h Youth Exchange	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	552100	Market Apprec on Investments	550.56	(708.40)	375.95
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	(226.69)	(248.18)	(444.51)
4TX009	Ruth Kimball 4-H Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	7,574.13	(9,232.42)	5,154.89
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	(3,064.89)	(3,237.23)	(5,860.13)
4TX010	George D Kidder Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX010	George D Kidder Fund	552100	Market Apprec on Investments	776.56	(999.17)	530.26
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	(319.75)	(350.05)	(626.96)
4TX011	NH 4-H Milk Dealers Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	1,399.86	(1,801.16)	955.87
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	(576.39)	(631.02)	(1,130.19)
4TX012	NH 4-H Poultry Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	216.51	(278.58)	147.84
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	(89.15)	(97.60)	(174.80)
4TX013	NH 4-H Horse Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	552100	Market Apprec on Investments	311.88	(383.70)	206.37
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	(126.34)	(134.43)	(244.15)
4TX014	Lucile Poland Teen Conference	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	122.36	(157.43)	83.55
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	(50.38)	(55.16)	(98.79)
4TX015	Skoglund Endowed 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	2,543.90	(3,265.62)	1,733.06
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	(1,047.63)	(1,144.08)	(2,049.11)
4TX015	Carroll T Stoddard Fund	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TX010 4TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	644.60	(817.10)	440.21
4TX010 4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	(264.63)	(287.77)	(515.41)
4TX010 4TX017	Carroll T Stoudard Fund Caswell-Research, Teaching, Outreac	552200	Gain (Loss) on Investments	(204.03)	(207.77)	(315.41)
4TX017 4TX017	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	16,121.83	(18,290.03)	13,462.59
4TX017 4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment		(18,290.03)	(13,016.11)
417017	Caswell-Research, reaching, Oulread	552200	INGAILZEU GAILL & LUSS OIL IIIVESIIIIEIII	(6,638.12)	(7,207.29)	(13,010.11)

4DG070

UNH Foundation/Fundraising

#### UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 10

(Excludes UNH LAW)

61,646.88

33,825.98

52,295.00

			(	2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- UNHF gain(loss) on Investments					
4TX018	Ruth Stimson Community Outreach Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	2,270.06	(2,920.81)	1,550.08
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)	1,016.61
TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	(613.02)	(671.12)	(1,202.01
TX020	Dalrymple Community Outreach Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	2,009.07	(2,585.02)	1,371.87
TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	(827.23)	(905.64)	(1,622.05
TX021	William Spaulding Sea Grant Endowmn	552	Gain (Loss) on Investments	0.00	0.00	0.00
TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	634.80	(816.78)	433.46
TX021	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	Realized Gain & Loss on Investment	(40,991.01)	(44,973.33)	(78,492.17
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
TGPAY	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
40OTHRV	- Other operating revenue					
4GG050	UNHF Gifts Holding	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
IGG134	Soccer & Lacrosse Facility Project	811015	NonMand Tran In-Cur ResTran Fnds	0.00	150.00	150.00
IGG135	603 Challenge Match Suspense Fund	811015	NonMand Tran In-Cur ResTran Fnds	4,201.56	1,454.86	1,454.86
GG136	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
<b>5FGIFT</b> -	UNHF Gift Trans to UNH Hamel Rec Expansion - Parents	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
IGGFZZ	UNHF contributions to UNH	801080	NonMand Tran Out-UNHF to UNH	12,256,427.63	8,789,691.15	14,238,927.76
	5FGIFT - UNHF Gift Trans to UNH	801000		12,256,427.63	8,789,691.15	14,238,927.76
I0FPYOT	- UNHF Dist to UNH for Endowed Prg					
IGGFZZ	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
	- UNHF Salaries,Wages & Fringe					
DG070	UNH Foundation/Fundraising	615F10	PAT	3,143,721.13	2,910,958.39	3,655,581.49
DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	7,451.65	3,193.39	4,864.51
DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	3,399.93	3,927.77	4,913.36
DG070	UNH Foundation/Fundraising	617F10	Operating Staff	356,447.57	351,870.28	442,905.83
DG070	UNH Foundation/Fundraising	618FBN	Other bonuses with full fringe	38,392.00	12,643.20	162,643.20
DG070	UNH Foundation/Fundraising	61CBEX	Part Time Salary (w/ status)	0.00	4,507.18	5,589.70
DG070	UNH Foundation/Fundraising	61CBHO	Part Time - Overtime	0.00	0.00	0.00
DG070	UNH Foundation/Fundraising	61CPEX	Part Time Salary	0.00	2,176.78	2,676.78
100070		61CDUV		22,825,00	E2 20E 00	

61CPHX Part Time Hourly

# 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 10

(Excludes UNH LAW)

					20101127101119	
4DG070	UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising	61JBEX	Casual - Exempt	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	19,057.64	11,382.88	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	31,816.88	30,342.13	36,692.47
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	33,851.31	30,451.75	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)	2,512.32	1,932.95	2,296.60
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	1,494,006.84	1,293,811.16	1,683,146.32
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	2,841.39	4,575.75	5,403.32
4GG137	PAUL College Development Fund	615F10	PAT	40,512.71	0.00	0.00
4GG137	PAUL College Development Fund	65YF10	Full Fringe Benefit Distr Expe	16,407.66	0.00	0.00
***Total B15	FSLFR - UNHF Salaries,Wages & Fringe			5,224,245.01	4,714,068.61	6,113,038.01
B30FSUPY -	Supplies & Other Oper Expenses					
4DFADJ	UNHF Int Desig Adjustments	740099	Capitalized Equipment Adjustment	(42,368.61)	0.00	(33,812.00)
4DFADJ	• ,	801087	NMT Out-Plant Cap Equip CO USE ONLY	42,368.61	0.00	33,812.00
4DFADJ 4DG070	UNHF Int Desig Adjustments UNH Foundation/Fundraising	710000	In-State Travel	42,308.01	1.25	1.25
4DG070 4DG070	UNH Foundation/Fundraising			143.94	0.00	366.48
4DG070 4DG070	6	710100	Out-of-State Travel			
	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	6,857.81	7,569.24	11,779.17
4DG070	UNH Foundation/Fundraising	710D01	Domestic Travel NH - Wkshp/Conf Fee	5,053.48	1,702.95	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	109,734.57	138,135.27	173,042.13
4DG070	UNH Foundation/Fundraising	710D51	Domestic TrvI Non-NH -Workshop/Conf	6,984.11	5,727.92	6,727.92
4DG070	UNH Foundation/Fundraising	710D60	Domestic Travel Non-NH - Airfare	0.00	2,272.77	2,272.77
4DG070	UNH Foundation/Fundraising	710D65	Domestic TrvI Non-NH - Other Transp	0.00	1,422.75	1,422.75
4DG070	UNH Foundation/Fundraising	710D70	Domestic TrvI Non-NH Hotel/Lodging	0.00	4,310.25	4,310.25
4DG070	UNH Foundation/Fundraising	710D80	Domestic TrvI Non-NH Meals/Incidtls	0.00	39.17	39.17
4DG070	UNH Foundation/Fundraising	710F00	Foreign Travel	1,817.92	0.00	0.00
4DG070	UNH Foundation/Fundraising	710F01	Foreign Travel - Workshop/Conf Fees	72.56	0.00	0.00
4DG070	UNH Foundation/Fundraising	710N00	Nonemployee/Student Travel	2,114.42	2,934.61	6,865.76
4DG070	UNH Foundation/Fundraising	710N10	Nonemployee/Student Travel -Airfare	0.00	1,295.50	1,295.50
4DG070	UNH Foundation/Fundraising	710N15	Nonemp/Stud Travl - Oth Transp Cost	200.00	1,507.00	1,507.00
4DG070	UNH Foundation/Fundraising	710N20	Nonemp/Stud Travl - Hotel/Lodging	0.00	241.06	241.06
4DG070	UNH Foundation/Fundraising	710N30	Nonemp/Stud Travl - Meal/Incidental	0.00	126.00	126.00
4DG070	UNH Foundation/Fundraising	710Z05	Airline flight/seating change fees	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710Z10	Airline internet access fees	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	1,385.90	1,054.36	1,314.75
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	10,827.49	5,672.19	10,171.41
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	10,873.88	8,837.89	9,406.89
4DG070	UNH Foundation/Fundraising	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711132	Suppli-Software incl Site Lic&Maint	1,875.55	1,659.42	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	13,528.87	15,746.75
4DG070	UNH Foundation/Fundraising	711180	Supplies Special Events	0.00	127.00	127.00

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

4DG070

4DG070

4DG070

UNH Foundation/Fundraising

UNH Foundation/Fundraising

UNH Foundation/Fundraising

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

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

As of Fiscal Year 2020 Fiscal Period 10

(Excludes UNH LAW)

			()			
				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	5,446.49	13,127.41	35,498.71
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	97,833.35	158,120.42	204,076.36
4DG070	UNH Foundation/Fundraising	713010	Printing & Copying-Publications	14,294.80	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	25,381.47	43,918.26	70,845.18
4DG070	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	116,110.85	291.70	291.70
4DG070	UNH Foundation/Fundraising	715005	Non-Cap Equip-Computer Hardware	195.10	78.40	78.40
4DG070	UNH Foundation/Fundraising	715010	Non-Cap Equip-Furniture & Fixtures	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	2,154.50	6,046.36	6,996.36
4DG070	UNH Foundation/Fundraising	716110	Rentals-Copier	469.87	588.67	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	18,975.00	3,875.00	17,875.00
4DG070	UNH Foundation/Fundraising	717105	Finl Services-Credit Crd Disc Fees	19,297.95	16,303.58	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	60,077.74	71,730.54	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	1,318.53	2,922.65	6,157.92
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	407.88	1,056.69	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	11,092.27	18,442.42	22,867.30
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	46,849.94	9,607.27	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	61,562.38	63,173.38
4DG070	UNH Foundation/Fundraising	719105	Membership-Institutional	0.00	168.00	168.00
4DG070	UNH Foundation/Fundraising	719110	Membership-Individual	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	719125	Licenses/Professional Fees	109.00	282.31	282.31
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	719210	Employee Recruiting-Advertising	275.00	330.00	330.00
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	9,326.92	12,614.10	32,514.37
4DG070	UNH Foundation/Fundraising	71C505	Taxes- Real Estate Taxes	3,703.77	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C600	Insurance	8,863.20	8,863.20	8,863.20
4DG070	UNH Foundation/Fundraising	71C605	Insurance-Property	2,812.83	802.81	802.81
4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	3,514.56	1,820.31	2,222.20
4DG070	UNH Foundation/Fundraising	740040	Cap Equipment-Vehicles	0.00	33,812.00	33,812.00
4DG070	UNH Foundation/Fundraising	7404A3	Real Estate Study, Assessment, Survey	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760000	Internal Allocations	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760072	Int Alloc- Facil Misc/Other	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760180	RCM S&W- Strategic Initiatives	143,663.31	132,938.35	191,750.87
4DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	2,367.11	1,896.30	1,896.30
4DG070	UNH Foundation/Fundraising	761000	Internal Allocations - Recoveries	0.00	0.00	(92,000.00)
4DG070 4DG070	UNH Foundation/Fundraising	760000	Internal Allocations - Charges	438.96	658.44	(92,000.00)
4DG070	UNH Foundation/Fundraising	760110	Int All-Supplies-General (Chg)	0.00	610.00	610.00
4DG070 4DG070	UNH Foundation/Fundraising	760111	Int All-Supplies-AudioVisual (Chg)	1,615.86	0.00	1,474.12
400070		700111		1,013.00	0.00	1,7/4.12

76O112 Int All-Supplies-Softwar&Licen(Chg)

Internal Alloc-Print & Copy (Chg)

76O115 Int Alloc- Tickets (Chg)

760130

0.00

3,272.00

33,768.40

0.00

4,820.00

25,741.20

0.00

4,820.00

46,432.57

(Excludes UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

	- Supplies & Other Oper Expenses	700446			40,000,00	F0 000 CT
4DG070	UNH Foundation/Fundraising	760140	Internal Alloc-Mail & Postage (Chg)	44,280.29	19,928.30	53,820.67
4DG070	UNH Foundation/Fundraising	760150	Int All-NonCapEquip (Chg)	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	760151	Int All-NonCapEquip-HW&Periph (Chg) Int All-Maint&Repair-General (Chg)	0.00	332.00 356.80	332.00 356.80
4DG070 4DG070	5	76O160 76O163	1 ( ),	0.00	2,168.76	
4DG070 4DG070	UNH Foundation/Fundraising		Int All-Maint&Rep-Vehicles (Chg)	3,543.76		2,671.48
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	760165 76016A	Int All-Maint&Rep-Facil Contrc(Chg) Int All-Property/Room Rent (Chg)	89.20 2,567.11	0.00 1,681.38	1,599.42 8,168.60
4DG070 4DG070	UNH Foundation/Fundraising	76016A 76016B	Int All-Other Rental & Lease (Chg)	1,630.00	6,170.00	8,679.00
4DG070 4DG070	UNH Foundation/Fundraising	760168	Int All-Prof Services-General (Chg)	1,835.00	280.00	400.00
4DG070 4DG070	UNH Foundation/Fundraising	760170	Int Alloc - Misc SLA (Chg)	0.00	887.54	887.54
4DG070 4DG070	UNH Foundation/Fundraising	760172	Int Alloc - IT SLA (Chg)	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	760175	Int Alloc-Academic Tech SLA (Chg)	986.88	641.03	882.81
4DG070 4DG070	UNH Foundation/Fundraising	760173	Int Alloc-Telecom Voice (Chg)	13,034.98	12,698.45	15,176.01
4DG070 4DG070	UNH Foundation/Fundraising	760180	Int Alloc-Telecom Data (Chg)	15,965.73	15,474.09	18,540.49
4DG070 4DG070	UNH Foundation/Fundraising	760182	Int All-Meals-Non Travel Mtg (Chg)	36,938.43	7,315.75	24,254.67
4DG070 4DG070	UNH Foundation/Fundraising	760190	Int All-Meals-Group or Class (Chg)	445.00	32,603.35	36,271.24
4DG070 4DG070	UNH Foundation/Fundraising	760191 76019A	Int All-Membership Dues & Fees(Chg)	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	76019A	Int All-Employee Prof Develop (Chg)	1,341.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	76019B 7601C0	Int All-Adversiting-Non-Employ(Chg)	0.00	220.11	233.66
4DG070 4DG070	UNH Foundation/Fundraising	780Z75	Other Utilities	364.35	363.02	622.88
4DG070	UNH Foundation/Fundraising	801006	NonMand Tran Out-General Funds	0.00	200.00	200.00
4DG070 4DG070	UNH Foundation/Fundraising	801000	For Capital Projects (not R&R)	0.00	0.00	0.00
4DG070 4DG170	UNHF Internally Designated	710N00	Nonemployee/Student Travel	1,129.43	0.00	0.00
4DG170 4DG170	UNHF Internally Designated	714000	Postage-General	0.00	25.50	25.50
4DG170	UNHF Internally Designated	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
4DG170	UNHF Internally Designated	717200	Other Professional Services-General	171,802.21	0.00	300.00
4DG170	UNHF Internally Designated	71C600	Insurance	3,696.50	3,696.50	3,696.50
4DG170	UNHF Internally Designated	740000	Cap Equipment	8,556.61	0.00	0.00
4DG170	UNHF Internally Designated	760165	Int All-Maint&Rep-Facil Contrc(Chg)	133.00	0.00	0.00
4DG170	UNHF Internally Designated	76016A	Int All-Property/Room Rent (Chg)	0.00	0.00	0.00
4DG170	UNHF Internally Designated	801006	NonMand Tran Out-General Funds	5,500.00	0.00	0.00
4DG170	UNHF Internally Designated	801012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
4DG170	UNHF Internally Designated	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	113.45	114.99	153.62
4MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	180.54	183.00	244.47
4MG007	Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	292.00	134.47	179.64
4MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	1,388.20	1,408.37	1,881.29
4MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	109.48	110.70	147.88
4MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	53.10	53.83	71.91
4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	1,037.21	1,051.32	1,404.48
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	80.47	81.56	108.96
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	578.61	586.47	783.48
4MG043	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	222.69	226.43	302.25
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	170.62	172.95	231.05
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	61.05	61.88	82.66
4MG060	Daniel McPherson PIF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	59.67	60.47	80.78
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
	0FSUPY - Supplies & Other Oper Expenses		· •	1,274,148.94	1,026,187.15	1,357,058.60

4MG080

Peter & Cynthia Baute Gift Annuity

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

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2020 Fiscal Period 10

(Excludes UNH LAW)

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	Interest on indebtedness					
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	423.51	420.60	495.88
4MG006	Frank W. Brown	740500	Interest on Debt	673.93	669.34	789.12
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	305.13	491.80	579.83
4MG009	Barry Cohen	740500	Interest on Debt	5,283.61	5,247.35	6,186.57
4MG026	Jean V. Korpela	740500	Interest on Debt	407.67	404.87	477.34
4MG034	William Machell Annuity	740500	Interest on Debt	198.23	196.87	232.11
4MG035	Donald O'brien	740500	Interest on Debt	3,871.86	3,845.29	4,533.56
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	300.39	298.31	351.71
4MG040	Herbert Stebbins Priscilla R. Turner	740500	Interest on Debt	2,159.91	2,145.09	2,529.04
4MG043		740500	Interest on Debt	831.24	825.53	1,043.72
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	636.84	632.47	745.67
4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	227.87	226.30	266.81
4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	222.72	221.18	260.77
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	740500	Interest on Debt	0.00	0.00	0.00
TOTAL B3	5FINTR - Interest on indebtedness			15,542.91	15,625.00	18,492.13
C05FOTRE	- Other Non-Operating Revenue					
4DG070	UNH Foundation/Fundraising	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
4DG170	UNHF Internally Designated	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4GG134	Soccer & Lacrosse Facility Project	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	59Z100	Athletics-Season Ticket Purch Opt	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG006	Frank W. Brown	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG009	Barry Cohen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG026	Jean V. Korpela	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG034	William Machell Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG035	Donald O'brien	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG040	Herbert Stebbins	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG043	Priscilla R. Turner	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00

Budgeted Use of Reserves

0.00

0.00

0.00

580000

As of Fiscal Year 2020 Fiscal Period 10

				2020	YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE -	Other Non-Operating Revenue						
4MG081	Robert E. Herriott Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG125	David & Marion Ellis Gift Annuity 3	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG126	Frank & Susan Field Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG127	Jeffrey & Barbara Diefendorf Annuit	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG128	Susan Gaudiello Gift Annuity IV	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG120	Robert Christensen Gift Annuity II	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG129 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

As of Fiscal Year 2020 Fiscal Period 10

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE	Other Non-Operating Revenue					
4QG002	J. S. Elliott Alumni Center	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG005	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG007	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG012	Genevieve Clark-Internat'l Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU004	Henry & Estelle Hunt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA010	University Community Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA015	Husch International Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA016	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA017	Chair in Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA030 4TA037	1929 Lewis Stark Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA037 4TA038	The Temple Beth Israel Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA030	Tyco Fellowship/Ocean Mapping	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA039 4TA040	Tyco Scholars Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA040 4TA041	Ruth Woodruff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA041 4TA042	Donald James Wilcox Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
717042		00000	Daugetou Ode or rederato	0.00	0.00	0.00

As of Fiscal Year 2020 Fiscal Period 10

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE	- Other Non-Operating Revenue			·		<u> </u>
4TA043	Yale-Maria Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA049	Karen Harrower Earth Sci. Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA082	Woodward Internship Opportunity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA090	Kevin Knarr '91 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA092	The Laurhammer Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA093	Carsey School for Public Policy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA095	Dane Writing Across the Curriculum	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA096	Brig Gen Bouchard '77 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA097	The Mel Rines '47 Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA099	Class of 1966 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA100	Wiatrowski-Madsen-Internat'l Serv.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA100	Class of 1967 Internship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA101 4TA102	Nordblom Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA102 4TA103	Maj. Murray Smith '55 USAF Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA103 4TB001	Clark-Donnelley Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
-10001		00000	20090100 000 01 100011000	0.00	0.00	0.00

As of Fiscal Year 2020 Fiscal Period 10

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TB002	Callahan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB007	Sustainable Living Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB018	Keener Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB035	The Bean Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB036	Anna Catherine Clark Schol - TSAS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB039	Nobel K. Peterson Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB040	St. Martin '82 Career Exploration	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB041	NE Farm & Garden Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB042	John E Bachelder Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB043	Stewart Family Scholarship - COLSA	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC008	Dey Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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4TC009 4TC010	Zelma Dorson Endow Fund Tommy Gallant Scholarship Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 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

COSFOTRE - Viter Non-Operating Revenue4TC018Arthur J Mirable Scholarship580000Budgeted Use of Reserves0.000.004TC019Peterson Carsey Theater Endow580000Budgeted Use of Reserves0.000.004TC020Timothy Rogers Scholarship580000Budgeted Use of Reserves0.000.004TC021John Rouman Scholarship Fund580000Budgeted Use of Reserves0.000.004TC022Raitt-Wilson Music Scholarship580000Budgeted Use of Reserves0.000.004TC023Terry-Seiler-Verrette Fund580000Budgeted Use of Reserves0.000.004TC024Mary H Blum End Lecture Series580000Budgeted Use of Reserves0.000.004TC025Cleveland Howard Choral Music580000Budgeted Use of Reserves0.000.004TC026Killam Humanities Scholarship580000Budgeted Use of Reserves0.000.004TC027Rines Art Exhibition Fund580000Budgeted Use of Reserves0.000.004TC028Endowed Fund for Holocaust Educatio580000Budgeted Use of Reserves0.000.004TC029Endowed Fund for Holocaust580000Budgeted Use of Reserves0.000.004TC029Endowed Fund for Holocaust580000Budgeted Use of Reserves0.000.004TC029Endowed Fund for Holocaust580000Budgeted Use of Reserves0.000.004TC029Endowed Fund for Holocaust580000Budget	0.00
4TC019Peterson Carsey Theater Endow580000Budgeted Use of Reserves0.000.004TC020Timothy Rogers Scholarship580000Budgeted Use of Reserves0.000.004TC021John Rouman Scholarship Fund580000Budgeted Use of Reserves0.000.004TC022Raitt-Wilson Music Scholarship580000Budgeted Use of Reserves0.000.004TC023Terry-Seiler-Verrette Fund580000Budgeted Use of Reserves0.000.004TC024Mary H Blum End Lecture Series580000Budgeted Use of Reserves0.000.004TC025Cleveland Howard Choral Music580000Budgeted Use of Reserves0.000.004TC026Killam Humanities Scholarship580000Budgeted Use of Reserves0.000.004TC027Rines Art Exhibition Fund580000Budgeted Use of Reserves0.000.004TC028Endowed Fund for Holocaust Educatio580000Budgeted Use of Reserves0.000.004TC029Endowed Fund for Holocaust580000Budgeted Use of Reserves0.000.004TC029Endowed Fund for Holocaust580000Budgeted Use of Reserves0.000.00	
4TC020Timothy Rogers Scholarship580000Budgeted Use of Reserves0.000.004TC021John Rouman Scholarship Fund580000Budgeted Use of Reserves0.000.004TC022Raitt-Wilson Music Scholarship580000Budgeted Use of Reserves0.000.004TC023Terry-Seiler-Verrette Fund580000Budgeted Use of Reserves0.000.004TC024Mary H Blum End Lecture Series580000Budgeted Use of Reserves0.000.004TC025Cleveland Howard Choral Music580000Budgeted Use of Reserves0.000.004TC026Killam Humanities Scholarship580000Budgeted Use of Reserves0.000.004TC027Rines Art Exhibition Fund580000Budgeted Use of Reserves0.000.004TC028Endowed Fund for Holocaust Educatio580000Budgeted Use of Reserves0.000.004TC029Endowed Fund for Holocaust580000Budgeted Use of Reserves0.000.004TC029Endowed Fund for Holocaust580000Budgeted Use of Reserves0.000.00	
4TC021John Rouman Scholarship Fund580000Budgeted Use of Reserves0.000.004TC022Raitt-Wilson Music Scholarship580000Budgeted Use of Reserves0.000.004TC023Terry-Seiler-Verrette Fund580000Budgeted Use of Reserves0.000.004TC024Mary H Blum End Lecture Series580000Budgeted Use of Reserves0.000.004TC025Cleveland Howard Choral Music580000Budgeted Use of Reserves0.000.004TC026Killam Humanities Scholarship580000Budgeted Use of Reserves0.000.004TC027Rines Art Exhibition Fund580000Budgeted Use of Reserves0.000.004TC028Endowed Fund for Holocaust Educatio580000Budgeted Use of Reserves0.000.004TC029Endowed Fund for Holocaust580000Budgeted Use of Reserves0.000.004TC029Endowed Fund for Holocaust580000Budgeted Use of Reserves0.000.00	0.00
4TC022Raitt-Wilson Music Scholarship580000Budgeted Use of Reserves0.000.004TC023Terry-Seiler-Verrette Fund580000Budgeted Use of Reserves0.000.004TC024Mary H Blum End Lecture Series580000Budgeted Use of Reserves0.000.004TC025Cleveland Howard Choral Music580000Budgeted Use of Reserves0.000.004TC026Killam Humanities Scholarship580000Budgeted Use of Reserves0.000.004TC027Rines Art Exhibition Fund580000Budgeted Use of Reserves0.000.004TC028Endowed Fund for Holocaust Educatio580000Budgeted Use of Reserves0.000.004TC029Endowed Fund for Holocaust580000Budgeted Use of Reserves0.000.004TC029Endowed Fund for Holocaust580000Budgeted Use of Reserves0.000.00	0.00
4TC023Terry-Seiler-Verrette Fund580000Budgeted Use of Reserves0.000.004TC024Mary H Blum End Lecture Series580000Budgeted Use of Reserves0.000.004TC025Cleveland Howard Choral Music580000Budgeted Use of Reserves0.000.004TC026Killam Humanities Scholarship580000Budgeted Use of Reserves0.000.004TC027Rines Art Exhibition Fund580000Budgeted Use of Reserves0.000.004TC028Endowed Fund for Holocaust Educatio580000Budgeted Use of Reserves0.000.004TC029Endowed Fund for Holocaust580000Budgeted Use of Reserves0.000.00	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	0.00
4TC025Cleveland Howard Choral Music580000Budgeted Use of Reserves0.000.004TC026Killam Humanities Scholarship580000Budgeted Use of Reserves0.000.004TC027Rines Art Exhibition Fund580000Budgeted Use of Reserves0.000.004TC028Endowed Fund for Holocaust Educatio580000Budgeted Use of Reserves0.000.004TC029Endowed Fund for Holocaust580000Budgeted Use of Reserves0.000.00	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	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	0.00
4TC028Endowed Fund for Holocaust Educatio580000Budgeted Use of Reserves0.000.004TC029Endowed Fund for Holocaust580000Budgeted Use of Reserves0.000.00	0.00
4TC029 Endowed Fund for Holocaust 580000 Budgeted Use of Reserves 0.00 0.00	0.00
-	0.00
41 C030 Center for New England Culture Endo 580000 Budgeted Use of Reserves 0.00 0.00	0.00
	0.00
4TC031     Michael Kelly Journalism Scholarshi     580000     Budgeted Use of Reserves     0.00     0.00	0.00
4TC032Gilbert B Davenport Theatre Schol580000Budgeted Use of Reserves0.000.00	0.00
4TC033 Donald Murray Visiting Journalist P 580000 Budgeted Use of Reserves 0.00 0.00	0.00
4TC034Sargent Endowed History Scholarship580000Budgeted Use of Reserves0.000.00	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
4TC039Rebecca Jane Lang '04 Memorial Fund580000Budgeted Use of Reserves0.000.00	0.00
4TC040John C. Edwards Theatre Scholarship580000Budgeted Use of Reserves0.000.00	0.00
4TC041Patricia F. Woodbury Memorial Fund580000Budgeted Use of Reserves0.000.00	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
	0.00
4TC079     Chesley Family Fund     580000     Budgeted Use of Reserves     0.00     0.00       4TC024     Adapta Vise Forebroad for Diago     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         4TC082       Jack and Javies Llaris Fund       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
4TD003Robert E. Houston Jr. Fund580000Budgeted Use of Reserves0.000.00	0.00
4TD004George Taft Memorial Fund580000Budgeted Use of Reserves0.000.00	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

			(Excludes UNH LAW)			
				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE -	- Other Non-Operating Revenue			·		<u> </u>
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
4TD021	Craig West Undergraduate Prof. Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD022	Ogden & Katherine Martyn Endwomnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD023	Weston - SAME Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD024 4TD025	Norman Grover '35 End. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD025 4TD026		580000	0	0.00	0.00	0.00
	Whelen Engineering Co. Scholarship		Budgeted Use of Reserves			
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

As of Fiscal Year 2020 Fiscal Period 10

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TE001	Hamel Center for Undergraduate Rese	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE004	Mel Rines Student Angel Investment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE030	Goodwin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE031	Paul & Marianne Houghton Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE032	PAUL-Bernard Runser '63 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE033	Stewart Family Scholarship-PaulColl	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF004	England Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF011	Sackett Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF020	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

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TF030	Ned Helms Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF031	Beth Stewart Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF032	Gravink Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG011	Phelan Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG013	Paul International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG020	Noonan International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG029	Dana Hamel Suspense Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL007	Prescott Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL012	Cohen Fund for Collection 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
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 4TR006	Jean + Carmen Ragonese Fund Shoals Marine Lab Endowment	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TR006 4TR007	John & Katharyn Williams Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	
4TR007 4TR008	Robert & Doris Tuttle Endowed Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
			Budgeted Use of Reserves			
4TR011	Anderson Family Fund-Marine Progrm	580000	0	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 4TS001	Maurice Prize For Innovation	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
	Bellevance Hockey Scholarship		Budgeted Use of Reserves			
4TS002	Bellevance Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS003 4TS004	Kenneth & Mary Grant Scholarsh	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
41S004 4TS005	Reginald F. Atkins Scholarship Jane Blalock Athletic Scholar	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
41S005 4TS006	K Beckingham Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
41S006 4TS007	Dickson Scholarship & Spirit Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
+10001	Station constanting a opinit Awara	00000	Sugara de la radiación	0.00	0.00	0.00

As of Fiscal Year 2020 Fiscal Period 10

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
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 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS034	Endowed Fund for Football	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4TS050	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
4TS058		580000	•	0.00	0.00	0.00
	UNH Wildcat Hockey Alumni Scholarsh		Budgeted Use of Reserves			
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

			, , , , , , , , , , , , , , , , , , ,	2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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
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 Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
				0.00	0.00	0.00

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
C05FOTRE	Other Non-Operating Revenue					
4TU036	Jay McSharry '90 Diversity Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU079	Dr Ahmad Etebari MBA Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU090	Jeannette & Cedric Ruiter Schlarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU092	Pilot Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU092	Matthew J. Witkos '89 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU094	Charron Class of 1964 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU095	Angelo & Stewart Volpe Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Augolo & Otomart Volpe Schold Ship	300000	Daagelea Oot or INCOCIVED	0.00	0.00	0.00

(Excludes UNH LAW)

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

Gerald & Dorothy Smith ROTC Schol

Cole Neurosci -Behavior Fac. Resrch

Class of 1962 Student Enrichment

Class of 1962 Student Enrichment

George Walker Jaffurs Scholarship

Carsey School for Public Policy

Carsey School for Public Policy

The Laurhammer Family Scholarship

Dane Writing Across the Curriculum

Brig Gen Bouchard '77 Scholarship

Class of 1966 Scholarship Fund

Class of 1966 Scholarship Fund

Class of 1966 Scholarship Fund

Wiatrowski-Madsen-Internat'l Serv

Wiatrowski-Madsen-Internat'l Serv.

Maj. Murray Smith '55 USAF Schlrshp

Class of 1967 Internship Fund

Class of 1967 Internship Fund

Nordblom Family Fund

Victor Benassi Fund

4TA083 4TA086

4TA087

4TA087

4TA091

4TA092

4TA093

4TA093

4TA095

4TA096

4TA099

4TA099

4TA099

4TA100

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UNHF Gifts Transfer

UNHE Gifts Transfer

UNHF Gifts Transfer

UNHE Gifts Transfer

UNHF Gifts Transfer

UNHF Gifts Transfer

UNHF Gifts Transfer

Private Gifts

Private Gifts

Private Gifts

NonMand Tran In-Endow & Similar

NonMand Tran In-Endow & Similar

NonMand Tran In-Endow & Similar

#### 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 10

(Excludes UNH LAW)

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

225.00

30,250.00

1,375.00

150.00

0.00

0.00

0.00

0.00

0.00

0.00

200.00

7.997.35

14,885.00

1,500.00

200.00

9,887.92

10,000.00

0.00

(73.80)

749,614.97

2,910.00

1,400.00

20,000.00

(47,552.72)

750,385.03

30,000.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

1.250.00

10,112.08

150.00

0.00

0.00

250.00

3,010.00

1,750.00

10,000.00

230,000.00

(47,552.72)

750,385.03

15.000.00

30,000.00

0.00

0.00

0.00

0.00

2.156.30

10,112.08

150.00

0.00

0.00

250.00

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
4TA004	Class of 1948 50th Endowment	540000	Private Gifts	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	811021	NonMand Tran In-Endow & Similar	162.15	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	540200	UNHF Gifts Transfer	2,200.00	2,200.00	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	210.00	300.00	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	1,000.00	1,000.00
4TA061	Terragni Family Scholarship Fund	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
4TA063	Rand Undergraduate Research Fund	540200	UNHF Gifts Transfer	19.58	0.00	0.00
4TA063	Rand Undergraduate Research Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	540200	UNHF Gifts Transfer	200.00	100.00	100.00
4TA066	Leitzel Center for Math, Sci & Eng.	540200	UNHF Gifts Transfer	2,000.00	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	25,800.00	41,400.00	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	1,000.00	1,000.00
4TA077	Shulman Prof - European & Holocaust	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	540200	UNHF Gifts Transfer	0.00	11,259.00	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

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2020 YTD Activity 2019 YTD Activity 2019 Final Activity

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
D20ENDGF -	- Endowment and similar gifts					
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	1,425.00	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	14,082.79	15,082.79
4TB035	The Bean Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB039	Nobel K. Peterson Scholarship Fund	540200	UNHF Gifts Transfer	0.00	263,673.40	263,673.40
4TB042	John E Bachelder Family Scholarship	540200	UNHF Gifts Transfer	0.00	(314,677.02)	(314,677.02)
4TB043	Stewart Family Scholarship - COLSA	540000	Private Gifts	0.00	0.00	0.00
4TB043	Stewart Family Scholarship - COLSA	540200	UNHF Gifts Transfer	20,373.90	1,000.00	1,000.00
4TB045	Lewis Schol- Sustainability Studies	540200	UNHF Gifts Transfer	59,000.00	45,000.00	45,000.00
4TB047	Merrill 74 UNH Woodlands Stewardshp	540000	Private Gifts	0.00	(192.15)	(192.15)
4TB047	Merrill 74 UNH Woodlands Stewardshp	540200	UNHF Gifts Transfer	0.00	51,315.00	51,315.00
4TB148	Richard & Eliza Stark Scholarship	540000	Private Gifts	439,719.77	0.00	0.00
4TC003	Jessie Potter Beck Fund	540200	UNHF Gifts Transfer	439,719.77	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	540200	UNHF Gifts Transfer	0.00	101.14	101.14
4TC005		540200		1,500.00		
4TC008	John C Rouman Classical Lectur		UNHF Gifts Transfer UNHF Gifts Transfer		1,500.00	1,500.00 150.00
	Dey Family Fund	540200		5,050.00	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	100.00	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	10,550.00	9,175.00	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	500.00	500.00
4TC032	Gilbert B Davenport Theatre Schol	540200	UNHF Gifts Transfer	250.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	540200	UNHF Gifts Transfer	0.00	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	350.00	350.00	350.00
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Gifts Transfer	100.00	900.00	900.00
4TC043	Steelman History Fellowship Fund	540200	UNHF Gifts Transfer	0.00	8,511.50	8,511.50
4TC045	Natalie S Jacobson Journalism Schol	540200	UNHF Gifts Transfer	2,500.00	2,000.00	2,000.00
4TC047	Carney Resrch-Literacy & Childr Lit	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	540200	UNHF Gifts Transfer	200.00	1,350.00	1,350.00
4TC052	Daniel Heartz '50 Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	540200	UNHF Gifts Transfer	0.00	0.00	0.00
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

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				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	- Endowment and similar gifts					
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		1,350.00	1,350.00	1,350.00
4TC082	Jack and Louise Harris Fund	540200		0.00	30,250.00	30,250.00
4TC083	B. Thomas Trout Scholars	540200	UNHF Gifts Transfer	0.00	100.00	100.00
4TC085	Newkirk Family Fund	540200	UNHF Gifts Transfer	17,000.00	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	15,000.00	15,000.00
4TC093	Carl Dawson Graduate Essay Prize	540200	UNHF Gifts Transfer	20,000.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	540200	UNHF Gifts Transfer	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	984,674.67	2,500.00
4TD050	J Smith '50 CEPS Student Project Fu	540200	UNHF Gifts Transfer	0.00	23,940.00	23,940.00
4TD057	Pushpa Desai Patel Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD060	Dane '77 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TD061	Skliutas Family Endowment	540200	UNHF Gifts Transfer	20,000.00	10,000.00	10,000.00
4TD062	Prof. N. Chasteen Graduate Fellows	540200	UNHF Gifts Transfer	4,150.00	3,200.00	3,450.00
4TD062	Prof. N. Chasteen Graduate Fellows	811021	NonMand Tran In-Endow & Similar	277.77	0.00	0.00
4TD063	Gary R. Weisman Scholarship	540200	UNHF Gifts Transfer	0.00	2,250.00	2,400.00
4TD063	Gary R. Weisman Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	150.00	150.00
4TD064	Hubbell Engineering Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TD064	Hubbell Engineering Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TD066	Twaddle Meritorious Scholarship	540200	UNHF Gifts Transfer	30,000.00	0.00	0.00
4TD066	Twaddle Meritorious Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	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
4TD000	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	15,063.09	15,063.09
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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

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4TE030	Endowment and similar gifts Goodwin Family Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	7,500.00	12,500.00
4TE030	PAUL-Bernard Runser '63 Scholarship	540200	UNHF Gifts Transfer	25,000.00	25,000.00	25,000.00
4TE032	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
4TF020	Chace '11 Fund for Athlete Develomt	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Developmt	811021	NonMand Tran In-Endow & Similar	0.00	107.53	107.53
4TF022	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	55,000.00	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	1,000.00	1,000.00
4TG006	Dr. Robert A. & Ann P. Chase	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	540200	UNHF Gifts Transfer	250.00	2,000.00	4,000.00
4TG011	Phelan Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TG011	Phelan Family Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	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
4TJ001	Donald F Harley Scholarship Fund	540200	UNHF Gifts Transfer	0.00	5,050.00	5,050.00
4TL002	Class of '47 Endowed Fund	540200	UNHF Gifts Transfer	0.00	100,000.00	100,000.00
4TL003	Class of 1955 Dimond Library Endow	540200	UNHF Gifts Transfer	300.00	2,587.62	2,587.62
4TL004	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	500.00	1,000.00	1,250.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	540000	Private Gifts	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
4TL014	Nobel K. Peterson Library Fund	540200	UNHF Gifts Transfer	0.00	131,836.70	131,836.70
4TL015	Thomas A & Sally Zyla Addison Fund	540200	UNHF Gifts Transfer	3,110.52	66,436.91	66,436.91

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D20ENDGF	- Endowment and similar gifts					
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	2,295.02	2,295.02
4TM002	Jaye Gibson Duffy Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	49,939.98	49,939.98
4TR002	Hubbard Marine Program Endowed	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	540200	UNHF Gifts Transfer	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
4TS044	Robert Trouville '59 Athletic Schol	540000	Private Gifts	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	900.00	1,150.00	1,450.00
4TS045	Chandler & Ann Sanborn Football Sch	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TS048	Coach Gerry Friel Basketball Schola	540200	UNHF Gifts Transfer	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	(112.74)	(112.74)
4TS053	Bertsch Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	15,163.20	15,163.20
4TS055	Donna Lynne '74 Scholarship Fund	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	540200	UNHF Gifts Transfer	200.00	950.00	1,100.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	540200	UNHF Gifts Transfer	1,500.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	540200	UNHF Gifts Transfer	0.00	100.00	100.00
4TS062	John & Catherine Goegel Scholarship	540200	UNHF Gifts Transfer	0.00	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	45.00	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	6,250.00	6,250.00	8,750.00

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

As of Fiscal Year 2020 Fiscal Period 10

			(Excludes UNH LAW)			
				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
D20ENDGF -	- Endowment and similar gifts					
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.	8 1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS100	BGen Seav '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	499.98	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	1,000.00	1,000.00
4TU006	James Trainor Memorial Scholarship	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
4TU008	Class of 1958 Endowed Scholarship	540200	UNHF Gifts Transfer	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	103,984.89	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	540000	Private Gifts	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	8 1021	NonMand Tran In-Endow & Similar	6,850.40	0.00	0.00
4TU023	William H Heywood '60 Scholarship	540200	UNHF Gifts Transfer	4,500.00	2,000.00	2,000.00
4TU024	Paul Shea '51 Memorial Scholarship	540200	UNHF Gifts Transfer	500.00	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	10,000.00	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	3,333.33	3,333.33
4TU053	Gay Brookes '61 Scholarship Fund	540200	UNHF Gifts Transfer	8,333.33	0.00	0.00
4TU054	John D. DuRie Family Scholarship	540200	UNHF Gifts Transfer	0.00	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	250.00	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
		0-10200		55.00	0.00	100.00

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

As of Fiscal Year 2020 Fiscal Period 10

(Excludes UNH LAW)

				2020 YID Activity	2019 YTD Activity	2019 Final Acti
	- Endowment and similar gifts	540000		0.450.00	505.00	505
TU075	Class of 1970 Scholarship Fund	540200	UNHF Gifts Transfer	2,450.00	525.00	525
ITU079	Dr Ahmad Etebari MBA Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0
TU081	Charles & Miriam Nelson Scholarship	540200	UNHF Gifts Transfer	0.00	25,000.00	25,000
ITU083	Eugene A. Savage Scholarship Fund	540200	UNHF Gifts Transfer	1,250.00	1,250.00	1,350
ITU083	Eugene A. Savage Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	100.00	100
TU086	Class of 1963 Scholarship Fund	540200	UNHF Gifts Transfer	1,175.00	1,110.00	1,210
TU086	Class of 1963 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	C
TU092	Pilot Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0
ITU095	Charron Class of 1964 Scholarship	540200	UNHF Gifts Transfer	200.00	200.00	200
ITU098	The Clark Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	)
TU102	Robart 73 & Shanahan 74 Scholarship	540200	UNHF Gifts Transfer	75.00	0.00	100
TU104	Barbara & Irwin Wood Scholarship	540200	UNHF Gifts Transfer	25,000.00	25,000.00	25,000
TU105	Gorman Family Fund	540200	UNHF Gifts Transfer	0.00	40,000.00	40,000
ITU107	Great East Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000
ITU108	NH Veterans Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	100.00	100
TU109	Connie Chung & Maury Povich Schol.	540200	UNHF Gifts Transfer	0.00	0.00	(
ITU113	Clyde & Patricia Coolidge Scholarsh	540200	UNHF Gifts Transfer	0.00	500.00	50
TU115	Staff Sgt Ryan Pitts 13 Scholarship	540200	UNHF Gifts Transfer	1,300.00	1,752.50	1,77
TU116	Steven Kent & Nancy Pieri Scholarsh	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,00
TU120	Susan H. McFarland '72 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	
TU121	James & Anne Twaddle Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	(57,02
TU122	Richard & Margot Oman Scholarship	540200	UNHF Gifts Transfer	50,000.00	25,000.00	25,00
TU123	Erick Faul '00 Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	2,500.00	2,50
TU124	Elias W. Gordon '59 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	
TU126	Winfred Nichols '33 Family Schol.	540200	UNHF Gifts Transfer	0.00	10,000.00	10,00
TU127	David Burton Scholarship for Math	540200	UNHF Gifts Transfer	150.00	150.00	15
TU128	Stuart Eynon '49 Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	
TU129	Peter and Nancy French Scholarship	540200	UNHF Gifts Transfer	0.00	10,000.00	20,00
TU131	Martha Oakman Clinton 65 Arts Schol	540200	UNHF Gifts Transfer	20,000.00	20,000.00	20,00
TU135	A. Basso & V. Luti Scholarship	540200	UNHF Gifts Transfer	50,000.00	25,000.00	25,00
TU136	Harold V. Jordan '49 Scholarship	540000	Private Gifts	(108.94)	0.00	
TU136	Harold V. Jordan '49 Scholarship	540200	UNHF Gifts Transfer	10,951.20	10,000.00	10,00
TU137	George Janetos Scholarship-Straff.	540200	UNHF Gifts Transfer	0.00	100,000.00	100,00
TU138	George Janetos Scholarship-Coos	540200	UNHF Gifts Transfer	0.00	100,000.00	100,00
TU139	George Janetos M.E. Scholarship	540200	UNHF Gifts Transfer	0.00	100,000.00	100,00
ITU144	Montrone Family Scholarship	540200	UNHF Gifts Transfer	48,000.00	0.00	
TU145	Helen D. Gawron '46 Scholarship	540000	Private Gifts	167,880.06	0.00	
TU147	Rudnick Student of Distinction	540200	UNHF Gifts Transfer	10,000.00	0.00	
TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	3,330.63	1,125.00	1,55
TX006	Tom Fairchild 4-H Dairy Fund	811021	NonMand Tran In-Endow & Similar	4.79	0.00	
TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	5,050.00	4,510.00	5,28
TX013	NH 4-H Horse Endowment	540200	UNHF Gifts Transfer	100.00	0.00	10
TX015	Skoglund Endowed 4-H Fund	540200	UNHF Gifts Transfer	150.00	0.00	
TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	100.00	50.00	5
TX017	Caswell-Research, Teaching, Outreac	540200	UNHF Gifts Transfer	0.00	25,000.00	25,00
TX023	Pike Coop Ext Volunteer Leadership	540200	UNHF Gifts Transfer	2,635.00	3,100.00	3,12
	Soop Ent Fordingon Loudoromp	0-10200		2,000.00	0,100.00	0,12

D30SPLIT - USNH Funds Transfer

4QA004	Hamel Scholars & Scholarships Prgrm	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4QC004	Rutman Distinguished Lecture Series	8O1099	NMT Out-Split Fund Gain CO USE ONLY	0.00	40,046.00	40,046.00
4QG002	J. S. Elliott Alumni Center	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	8O1099	NMT Out-Split Fund Gain CO USE ONLY	0.00	0.00	0.00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2020 Fiscal Period 10

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
D30SPLIT -	USNH Funds Transfer					
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	0SPLIT - USNH Funds Transfer			0.00	0.00	0.00
- Accounts	Not Coded to Afsrecna Attribute					
4GG050	UNHF Gifts Holding	5402	UNHF Gifts Transfer	0.00	0.00	0.00
***Total - /	Accounts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
**Net Above	e Line			14,196,228.80	(4,536,391.93)	9,889,136.39
B60FNTRN	- 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)
**Net Below	/ Line			(10,425.00)	(30.00)	(30.00)
**Net Total	University of New Hampshire Foundation, Inc.			14,185,803.80	(4,536,421.93)	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

#RECURSIVE

(959.45)

358.86

(352.11)

1,597.23

(1,888.51)

26,469.08

(30,760.09)

2,167.75

(2,194.80)

4,007.26

(4,738.04)

2,636.31

(1,828.67)

0.00

0.00

0.00

0.00

0.00

0.00

0.00

(499.75)

436.13

(179.58)

2,552.35

(1,050.11)

38,101.36

(15,687.46)

2,725.83

(1,119.45)

5,907.66

(2,433.70)

2,384.21

(934.60)

0.00

0.00

0.00

0.00

0.00

0.00

0.00

(535.69)

(500.12)

(196.60)

(3,009.67)

(1,054.41)

(48,599.01)

(17,173.71)

(3,186.12)

(1,222.93)

(7,550.88)

(2,645.40)

(1,849.69)

(980.46)

0.00

0.00

0.00

0.00

0.00

0.00

0.00

				2020 YTD Activity	2019 YTD Activity	2019 Final Activit
A05FGIFT -	UNHF Gifts and Contributions					
4QH500	UNHL Operations Quasi Endow Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.0
***Total A0	5FGIFT - UNHF Gifts and Contributions			0.00	0.00	0.0
A30FGNLS	- UNHF gain(loss) on Investments					
4QH500	UNHL Operations Quasi Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4QH500	UNHL Operations Quasi Endow Fund	552100	Market Apprec on Investments	429,359.34	(552,443.35)	293,181.9
4QH500	UNHL Operations Quasi Endow Fund	552200	Realized Gain & Loss on Investment	(176,788.05)	(193,544.46)	(346,647.9
4QH511	Rudman Center Quasi Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4QH511	Rudman Center Quasi Endowment Fund	552100	Market Apprec on Investments	26,647.82	(34,286.92)	18,196.0
4QH511	Rudman Center Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	(10,972.20)	(12,012.17)	(21,514.4
4TH411	UNHL General Scholarship Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TH411	UNHL General Scholarship Endowmt Fd	552100	Market Apprec on Investments	3,005.99	(3,867.71)	2,052.6
4TH411	UNHL General Scholarship Endowmt Fd	552200	Realized Gain & Loss on Investment	(1,237.71)	(1,355.03)	(2,426.9
4TH412	Baer Family Patent Schol Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TH412	Baer Family Patent Schol Endowmt Fd	552100	Market Apprec on Investments	1,542.10	(1,943.57)	1,052.0
4TH412	Baer Family Patent Schol Endowmt Fd	552200	Realized Gain & Loss on Investment	(630.02)	(683.26)	(1,230.6
4TH413	Stanley M. Brown Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TH413	Stanley M. Brown Scholarship Fund	552100	Market Apprec on Investments	2,028.31	(2,606.45)	1,388.4
4TH413	Stanley M. Brown Scholarship Fund	552200	Realized Gain & Loss on Investment	(835.15)	(914.30)	(1,637.5
4TH414	UNHL Fac & Staff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TH414	UNHL Fac & Staff Scholarship Fund	552100	Market Apprec on Investments	1,376.94	(1,771.66)	940.2
4TH414	UNHL Fac & Staff Scholarship Fund	552200	Realized Gain & Loss on Investment	(566.95)	(620.69)	(1,111.6
4TH415	Bruce E. Friedman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TH415	Bruce E. Friedman Scholarship Fund	552100	Market Apprec on Investments	4,310.97	(4,478.24)	3,416.8
4TH415	Bruce E. Friedman Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,691.64)	(1,753.71)	(3,249.2
4TH416	Winnie McLaughlin Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TH416	Winnie McLaughlin Scholarship Fund	552100	Market Apprec on Investments	5,045.10	(6,489.92)	3,446.5
4TH416	Winnie McLaughlin Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,077.31)	(2,274.20)	(4,073.2
4TH417	UNH Law Scholarship for Minorities	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TH417	UNH Law Scholarship for Minorities	552100	Market Apprec on Investments	8,412.07	(5,728.89)	11,131.4
4TH417	UNH Law Scholarship for Minorities	552200	Realized Gain & Loss on Investment	(3,455.96)	(3,776.54)	(6,775.8
4TH418	Robert J. O'Connell Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TH418	Robert J. O'Connell Scholarship Fd	552100	Market Apprec on Investments	3,473.93	(4,121.85)	2,187.4
4TH418	Robert J. O'Connell Scholarship Fd	552200	Realized Gain & Loss on Investment	(1,406.97)	(1,444.06)	(2,586.3
4TH419	Doris M. Rapee Memorial Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TH419	Doris M. Rapee Memorial Schol Fund	552100	Market Apprec on Investments	1,213.96	(1,529.05)	811.4

4TH416	Winnie McLaughlin Scholarship Fund	552200	Realized Gain & Loss on Investment
4TH417	UNH Law Scholarship for Minorities	552	Gain (Loss) on Investments
4TH417	UNH Law Scholarship for Minorities	552100	Market Apprec on Investments
4TH417	UNH Law Scholarship for Minorities	552200	Realized Gain & Loss on Investment
4TH418	Robert J. O'Connell Scholarship Fd	552	Gain (Loss) on Investments
4TH418	Robert J. O'Connell Scholarship Fd	552100	Market Apprec on Investments
4TH418	Robert J. O'Connell Scholarship Fd	552200	Realized Gain & Loss on Investment
4TH419	Doris M. Rapee Memorial Schol Fund	552	Gain (Loss) on Investments
4TH419	Doris M. Rapee Memorial Schol Fund	552100	Market Apprec on Investments
4TH419	Doris M. Rapee Memorial Schol Fund	552200	Realized Gain & Loss on Investment
4TH422	Slutsky Family Scholarship Endow Fd	552	Gain (Loss) on Investments
4TH422	Slutsky Family Scholarship Endow Fd	552100	Market Apprec on Investments
4TH422	Slutsky Family Scholarship Endow Fd	552200	Realized Gain & Loss on Investment
4TH423	Gordon & Nancy Smith Scholarship Fd	552	Gain (Loss) on Investments
4TH423	Gordon & Nancy Smith Scholarship Fd	552100	Market Apprec on Investments
4TH423	Gordon & Nancy Smith Scholarship Fd	552200	Realized Gain & Loss on Investment
4TH424	Douglas Wood Chairman's Schol Fund	552	Gain (Loss) on Investments
4TH424	Douglas Wood Chairman's Schol Fund	552100	Market Apprec on Investments
4TH424	Douglas Wood Chairman's Schol Fund	552200	Realized Gain & Loss on Investment
4TH442	Elder Law&Patient Rights Endowmt Fd	552	Gain (Loss) on Investments
4TH442	Elder Law&Patient Rights Endowmt Fd	552100	Market Apprec on Investments
4TH442	Elder Law&Patient Rights Endowmt Fd	552200	Realized Gain & Loss on Investment
4TH443	Robert M. Viles Fellowship Endow Fd	552	Gain (Loss) on Investments
4TH443	Robert M. Viles Fellowship Endow Fd	552100	Market Apprec on Investments
4TH443	Robert M. Viles Fellowship Endow Fd	552200	Realized Gain & Loss on Investment
4TH461	Nedved Commencement Award Endow Fd	552	Gain (Loss) on Investments
4TH461	Nedved Commencement Award Endow Fd	552100	Market Apprec on Investments
4TH461	Nedved Commencement Award Endow Fd	552200	Realized Gain & Loss on Investment
4TH462	The Yacos Prize Endowment Fund	552	Gain (Loss) on Investments

4TH462

4TH471

4TH472

4TH473

4TH474

4TH475

4TH481

4TH520

The Yacos Prize Endowment Fund

Fleisher Family Endowment Fund

Bill Phinney Endowment Fund

\*\*\*Total C05FOTRE - Other Non-Operating Revenue

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

#### 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 10

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS	- 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	0FGNLS - UNHF gain(loss) on Investments			372,042.19	(1,065,241.33)	(45,639.48)
05FOTRE	- Other Non-Operating Revenue					
4QH500	UNHL Operations Quasi Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH422	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	Nedved Commencement Award Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	House commencement mare Endow I u	000000		0.00	0.00	0.00

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 1,960.00 6,010.00 4TH415 Bruce E. Friedman Scholarship Fund 540200 UNHF Gifts Transfer 7,335.00

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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

				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	20ENDGF - Endowment and similar gifts			15,790.00	17,569.38	21,094.38
**Net Above	e Line			387,832.19	(1,047,671.95)	(24,545.10)
**Net Total				387,832.19	(1,047,671.95)	(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

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
	UNHF Gifts and Contributions	540000		0.00	0.00	400.04
5DEZ40	Keene Endow Assoc Gen Fund Income	540000 8O1021	Private Gifts	0.00 (24,163.18)	0.00 0.00	482.64
5TEZ24	Bernice D Turner '16 Mem Book Fund 5FGIFT - UNHF Gifts and Contributions	801021	NonMand Tran Out-Endow & Similar		0.00	0.00 482.64
Total Aut	FGIFT - UNFF GIRS and Contributions			(24,163.18)	0.00	402.04
	UNHF Investment income					
5DEZ40	Keene Endow Assoc Gen Fund Income	551300	Other Interest Income	0.00	0.00	2,444.33
*** I otal A1	5FINVS - UNHF Investment income			0.00	0.00	2,444.33
30FGNLS -	- UNHF gain(loss) on Investments					
5TEZ01	Maxfield L Young Mem Schol Endow	552100	Market Apprec on Investments	0.00	0.00	8,711.67
5TEZ01	Maxfield L Young Mem Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	8,954.00
5TEZ02	Harry C Tebbetts Scholarhip Endow	552100	Market Apprec on Investments	0.00	0.00	76,983.08
5TEZ02	Harry C Tebbetts Scholarhip Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	79,118.57
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552100	Market Apprec on Investments	0.00	0.00	3,633.83
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	2,663.87
5TEZ04	Frank H Blackington Jr Mem Schol	552100	Market Apprec on Investments	0.00	0.00	1,807.17
5TEZ04	Frank H Blackington Jr Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	1,858.52
5TEZ05	Dorothy E Potter '45 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	1,510.46
5TEZ05	Dorothy E Potter '45 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	1,556.26
5TEZ06	KSC Student Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	11,883.81
5TEZ06	KSC Student Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	12,216.26
5TEZ07	Fred Simmons Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	3,003.66
5TEZ07	Fred Simmons Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	3,088.72
5TEZ08	KSC Family Assistance Schol Endow	552100	Market Apprec on Investments	0.00	0.00	3,134.37
5TEZ08	KSC Family Assistance Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	3,222.08
5TEZ09	KSC Alumni Association Schol Endow	552100	Market Apprec on Investments	0.00	0.00	19,583.65
5TEZ09	KSC Alumni Association Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	20,092.42
5TEZ10	David C Staples Memorial Schol	552100	Market Apprec on Investments	0.00	0.00	45,015.01
5TEZ10	David C Staples Memorial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	33,026.19
5TEZ11	Margaret E Siegert '84 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	2,620.03
5TEZ11	Margaret E Siegert '84 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	2,694.14
5TEZ12	Teacher Education Scholarship	552100	Market Apprec on Investments	0.00	0.00	12,193.62
5TEZ12	Teacher Education Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	12,587.41
5TEZ13	Giovannangeli Family Schol Endow	552100	Market Apprec on Investments	0.00	0.00	4,473.17
5TEZ13	Giovannangeli Family Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	3,265.98
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	2,489.98
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	2,547.45
5TEZ15	Leona Day Henderson '18 Schol	552100	Market Apprec on Investments	0.00	0.00	7,245.31
5TEZ15	Leona Day Henderson '18 Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	7,446.38
5TEZ16	David Hatch Battenfeld Mem Award	552100	Market Apprec on Investments	0.00	0.00	690.37
5TEZ16	David Hatch Battenfeld Mem Award	552200	Realized Gain & Loss on Investment	0.00	0.00	693.72
5TEZ17	Capt Michael J Watters 86 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	5,444.53
5TEZ17	Capt Michael J Watters 86 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	5,602.26
5TEZ18	Peter Jenkins Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	1,501.28
5TEZ18	Peter Jenkins Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,518.30
5TEZ19	Frank Blackington Jr Language Award	552100	Market Apprec on Investments	0.00	0.00	922.50
5TEZ19	Frank Blackington Jr Language Award	552200	Realized Gain & Loss on Investment	0.00	0.00	955.92
5TEZ20	Julia McHale Redfern Memorial Prize	552100	Market Apprec on Investments	0.00	0.00	1,718.93
5TEZ20	Julia McHale Redfern Memorial Prize	552200	Realized Gain & Loss on Investment	0.00	0.00	1,260.26
5TEZ20	Levine Mellion Parent Award	552100	Market Apprec on Investments	0.00	0.00	913.18
5TEZ21						680.14
	Levine Mellion Parent Award	552200	Realized Gain & Loss on Investment	0.00	0.00	
5TEZ22	Aubrey Thomas '62 Biology Award	552100	Market Apprec on Investments	0.00	0.00	1,269.95
5TEZ22	Aubrey Thomas '62 Biology Award	552200	Realized Gain & Loss on Investment	0.00	0.00	1,309.99
5TEZ23	Marion Frost Hudson '53 Book Endow	552100	Market Apprec on Investments	0.00	0.00 0.00	1,597.96 1,643.65
5TEZ23	Marion Frost Hudson '53 Book Endow	552200	Realized Gain & Loss on Investment	0.00		

# KEENE ENDOWMENT ASSOCIATION

2020 YTD Activity 2019 YTD Activity 2019 Final Activity

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

				2020 TTD Activity	2013 TTD Activity	2010 I mar Activity
A30FGNLS - 5TEZ24	UNHF gain(loss) on Investments Bernice D Turner '16 Mem Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	1,032.40
5TEZ24	Harry Preston Book Fund Endowment	552200	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

5TEZ12

Teacher Education Scholarship

# KEENE ENDOWMENT ASSOCIATION

As of Fiscal Year 2020 Fiscal Period 10

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
5TEZ62	Leonard Endowed Schl in Music	552100	Market Apprec on Investments	0.00	0.00	5,841.58
5TEZ62	Leonard Endowed Schl in Music	552200	Realized Gain & Loss on Investment	0.00	0.00	6,204.88
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	552100	Market Apprec on Investments	0.00	0.00	1,203.58
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	1,239.60
5TEZ64	Jue Community Service Endowment	552100	Market Apprec on Investments	0.00	0.00	1,326.48
5TEZ64	Jue Community Service Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	1,374.02
5TEZ65	Global Opportunities Fund	552100	Market Apprec on Investments	0.00	0.00	987.88
5TEZ65	Global Opportunities Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	903.99
5TEZ66	Olive F Jennison Award Endowment	552100	Market Apprec on Investments	0.00	0.00	5,134.04
5TEZ66	Olive F Jennison Award Endowment	552200	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	OFGNLS - 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
5DEZ40 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
5TEZ01	Harry C Tebbetts Scholarhip Endow	71CK00	KEA payout to KSC	0.00	0.00	71,750.00
5TEZ02		71CK00				
	Harry C Tebbetts Scholarhip Endow		KEA Support to KSC	0.00	0.00	17,302.53
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK00	KEA payout to KSC	0.00	0.00	1,700.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK01	KEA Support to KSC	0.00	0.00	562.91
5TEZ04	Frank H Blackington Jr Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,650.00
5TEZ04	Frank H Blackington Jr Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	405.94
5TEZ05	Dorothy E Potter '45 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,300.00
5TEZ05	Dorothy E Potter '45 Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	336.62
5TEZ06	KSC Student Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	11,000.00
5TEZ06	KSC Student Memorial Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	2,667.40
5TEZ07	Fred Simmons Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	2,750.00
5TEZ07	Fred Simmons Memorial Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	674.82
5TEZ08	KSC Family Assistance Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	2,900.00
5TEZ08	KSC Family Assistance Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	704.28
5TEZ09	KSC Alumni Association Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	18,050.00
5TEZ09	KSC Alumni Association Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	4,371.34
5TEZ10	David C Staples Memorial Schol	71CK00	KEA payout to KSC	0.00	0.00	20,000.00
5TEZ10	David C Staples Memorial Schol	71CK01	KEA Support to KSC	0.00	0.00	6,958.01
5TEZ11	Margaret E Siegert '84 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ11	Margaret E Siegert '84 Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	581.34

KEA payout to KSC

0.00

9,500.00

0.00

71CK00

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

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
B10FPYOT	- 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	David Hatch Battenfeld Mem Award	71CK01	KEA Support to KSC	0.00	0.00	142.21
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	4,900.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	1,210.90
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,300.00
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	325.45
5TEZ19	Frank Blackington Jr Language Award	71CK00	KEA payout to KSC	0.00	0.00	650.00
5TEZ19	Frank Blackington Jr Language Award	71CK01	KEA Support to KSC	0.00	0.00	197.17
5TEZ20	Julia McHale Redfern Memorial Prize	71CK00	KEA payout to KSC	0.00	0.00	800.00
5TEZ20	Julia McHale Redfern Memorial Prize	71CK01	KEA Support to KSC	0.00	0.00	265.50
5TEZ21	Levine Mellion Parent Award	71CK01	KEA Support to KSC	0.00	0.00	134.90
5TEZ22	Aubrey Thomas '62 Biology Award	71CK00	KEA payout to KSC	0.00	0.00	1,050.00
5TEZ22	Aubrey Thomas '62 Biology Award	71CK01	KEA Support to KSC	0.00	0.00 0.00	282.19
5TEZ23	Marion Frost Hudson '53 Book Endow	71CK00	KEA payout to KSC	0.00		1,450.00
5TEZ23	Marion Frost Hudson '53 Book Endow	71CK01	KEA Support to KSC	0.00 0.00	0.00 0.00	358.83
5TEZ24 5TEZ24	Bernice D Turner '16 Mem Book Fund	71CK00	KEA payout to KSC	0.00	0.00	800.00 207.26
5TEZ24	Bernice D Turner '16 Mem Book Fund Harry Preston Book Fund Endowment	71CK01 71CK00	KEA Support to KSC KEA payout to KSC	0.00	0.00	700.00
5TEZ25	Harry Preston Book Fund Endowment	71CK00	KEA Support to KSC	0.00	0.00	170.09
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK01	KEA payout to KSC	0.00	0.00	575.00
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK01	KEA Support to KSC	0.00	0.00	205.75
5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK00	KEA payout to KSC	0.00	0.00	36,050.00
5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK01	KEA Support to KSC	0.00	0.00	8,711.84
5TEZ29	Marion Wood '26 Room Endowment	71CK00	KEA payout to KSC	0.00	0.00	50.00
5TEZ29	Marion Wood '26 Room Endowment	71CK01	KEA Support to KSC	0.00	0.00	384.21
5TEZ30	Barbara J Seelye Memorial Endow	71CK00	KEA payout to KSC	0.00	0.00	800.00
5TEZ30	Barbara J Seelye Memorial Endow	71CK01	KEA Support to KSC	0.00	0.00	196.36
5TEZ31	Franklin Roberts '24 Geography Fund	71CK00	KEA payout to KSC	0.00	0.00	1,750.00
5TEZ31	Franklin Roberts '24 Geography Fund	71CK01	KEA Support to KSC	0.00	0.00	428.04
5TEZ33	KEA Class of 1939 International Edu	71CK00	KEA payout to KSC	0.00	0.00	1,050.00
5TEZ33	KEA Class of 1939 International Edu	71CK01	KEA Support to KSC	0.00	0.00	264.40
5TEZ34	Rosensaft Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,600.00
5TEZ34	Rosensaft Scholarship Endowment	71CK01	KEA Support to KSC	0.00	0.00	387.40
5TEZ37	Phi Lambda Chi Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
5TEZ37	Phi Lambda Chi Scholarship Endow	71CK01	KEA Support to KSC	0.00	0.00	291.91
5TEZ38	Michael D Keller Memorial Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,800.00
5TEZ38	Michael D Keller Memorial Endowment	71CK01	KEA Support to KSC	0.00	0.00	449.71
5TEZ41	Costin Family Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00	2,400.00
5TEZ41	Costin Family Scholarship Endowment	71CK01	KEA Support to KSC	0.00	0.00	591.86
5TEZ44	KEA Redfern Arts Center Endowment	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ44	KEA Redfern Arts Center Endowment	71CK01	KEA Support to KSC	0.00	0.00	547.74
5TEZ45	Francis Oliver Campus Beautificatio	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ45	Francis Oliver Campus Beautificatio	71CK01	KEA Support to KSC	0.00	0.00	583.37
5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK00	KEA payout to KSC	0.00	0.00	4,400.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK01	KEA Support to KSC	0.00	0.00	1,465.46
5TEZ48	Norma W Walker '51 Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,400.00
5TEZ48	Norma W Walker '51 Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	344.22
5TEZ49	Ann C Peters Scholarship Endowmnt	71CK00	KEA payout to KSC	0.00	0.00	700.00
5TEZ49	Ann C Peters Scholarship Endowmnt	71CK01	KEA Support to KSC	0.00	0.00	386.87
5TEZ50	Class of 1958 Schol for Teacher Ed	71CK00	KEA payout to KSC	0.00	0.00	2,000.00

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

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

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
B10FPYOT -	UNHF Dist to UNH for Endowed Prg					
5TEZ50	Class of 1958 Schol for Teacher Ed	71CK01	KEA Support to KSC	0.00	0.00	677.72
5TEZ51	Dorothea Kitlan Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	52,400.00
5TEZ51	Dorothea Kitlan Scholarship Endow	71CK01	KEA Support to KSC	0.00	0.00	12,715.59
5TEZ52	Class of 1960 Endowed Scholarship	71CK00	KEA payout to KSC	0.00	0.00	3,000.00
5TEZ52	Class of 1960 Endowed Scholarship	71CK01	KEA Support to KSC	0.00	0.00	818.85
5TEZ53	Staples, David C. Nusing Schol-End	71CK00	KEA payout to KSC	0.00	0.00	5,600.00
5TEZ53	Staples, David C. Nusing Schol-End	71CK01	KEA Support to KSC	0.00	0.00	1,870.46
5TEZ54	Class of 1962 Scholarship - Endow	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ54	Class of 1962 Scholarship - Endow	71CK01	KEA Support to KSC	0.00	0.00	568.44
5TEZ55	Class of 1957 Endowed Sch Teach Ed	71CK00	KEA payout to KSC	0.00	0.00	1,550.00
5TEZ55	Class of 1957 Endowed Sch Teach Ed	71CK01	KEA Support to KSC	0.00	0.00	428.62
5TEZ56	Megna Family Endowed Scholarship	71CK00	KEA payout to KSC	0.00	0.00	1,150.00
5TEZ56	Megna Family Endowed Scholarship	71CK01	KEA Support to KSC	0.00	0.00	288.31
5TEZ57	Dr. Howard Smith Schl Endowment	71CK00	KEA payout to KSC	0.00	0.00	6,000.00
5TEZ57	Dr. Howard Smith Schl Endowment	71CK01	KEA Support to KSC	0.00	0.00	1,701.91
5TEZ58	Faust, John and Cynthia Schl	71CK00	KEA payout to KSC	0.00	0.00	1,100.00
5TEZ58	Faust, John and Cynthia Schl	71CK01	KEA Support to KSC	0.00	0.00	288.23
5TEZ59	Elizabeth Staples Opportunity Schl	71CK00	KEA payout to KSC	0.00	0.00	3,800.00
5TEZ59	Elizabeth Staples Opportunity Schl	71CK01	KEA Support to KSC	0.00	0.00	1,269.09
5TEZ60	History Scholarship Fund	71CK00	KEA payout to KSC	0.00	0.00	2,450.00
5TEZ60	History Scholarship Fund	71CK01	KEA Support to KSC	0.00	0.00	596.79
5TEZ61	Leonard Endow. Schl. Disabilities	71CK01	KEA Support to KSC	0.00	0.00	1,045.22
5TEZ62	Leonard Endowed Schl in Music	71CK01	KEA Support to KSC	0.00	0.00	1,070.98
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	71CK00	KEA payout to KSC	0.00	0.00	1,050.00
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	71CK01	KEA Support to KSC	0.00	0.00	267.92
5TEZ64	Jue Community Service Endowment	71CK01	KEA Support to KSC	0.00	0.00	226.09
5TEZ65	Global Opportunities Fund	71CK01	KEA Support to KSC	0.00	0.00	116.13
5TEZ66	Olive F Jennison Award Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,710.00
5TEZ66	Olive F Jennison Award Endowment	71CK01	KEA Support to KSC	0.00	0.00	421.39
5TEZ67	Robert and Alice Johnson Sch Ed	71CK01	KEA Support to KSC	0.00	0.00	222.52
5TEZ68	Lora Adams Mem Nutri & Health Endow	71CK01	KEA Support to KSC	0.00	0.00	207.97
5TZADJ	KEA True Endowment Adjustments	71CK01	KEA Support to KSC	0.00	0.00	0.00
	DFPYOT - UNHF Dist to UNH for Endowed Prg	710101		0.00	0.00	400.829.07
Total Die				0.00	0.00	400,020.01
D20ENDGF	- Endowment and similar gifts					
5TEZ05	Dorothy E Potter '45 Mem Schol	540000	Private Gifts	0.00	0.00	0.00
5TEZ07	Fred Simmons Memorial Schol Endow	540000	Private Gifts	0.00	0.00	500.00
5TEZ09	KSC Alumni Association Schol Endow	540000	Private Gifts	0.00	0.00	310.00
5TEZ11	Margaret E Siegert '84 Mem Schol	540000	Private Gifts	0.00	0.00	100.00
5TEZ12	Teacher Education Scholarship	540000	Private Gifts	0.00	0.00	150.00
5TEZ13	Giovannangeli Family Schol Endow	540000	Private Gifts	0.00	0.00	350.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	540000	Private Gifts	0.00	0.00	100.00
5TEZ16	David Hatch Battenfeld Mem Award	540000	Private Gifts	0.00	0.00	450.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	540000	Private Gifts	0.00	0.00	0.00
5TEZ18	Peter Jenkins Memorial Schol Endow	540000	Private Gifts	0.00	0.00	200.00
5TEZ19	Frank Blackington Jr Language Award	540000	Private Gifts	0.00	0.00	0.00
5TEZ20	Julia McHale Redfern Memorial Prize	540000	Private Gifts	0.00	0.00	0.00
5TEZ21	Levine Mellion Parent Award	540000	Private Gifts	0.00	0.00	0.00
5TEZ23	Marion Frost Hudson '53 Book Endow	811021	NonMand Tran In-Endow & Similar	24,163.18	0.00	0.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	540000	Private Gifts	0.00	0.00	500.00
5TEZ37	Phi Lambda Chi Scholarship Endow	540000	Private Gifts	0.00	0.00	0.00
5TEZ37	Michael D Keller Memorial Endowment	540000 540000	Private Gifts	0.00	0.00	415.00
5TEZ36	Costin Family Scholarship Endowment	540000 540000	Private Gifts	0.00	0.00	415.00
5TEZ41 5TEZ44	KEA Redfern Arts Center Endowment	540000 540000	Private Gifts	0.00	0.00	23,258.23
5TEZ45	Francis Oliver Campus Beautificatio	540000	Private Gifts	0.00	0.00	442.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	540000	Private Gifts	0.00	0.00	100.00
5TEZ48	Norma W Walker '51 Schol Endow	540000	Private Gifts	0.00	0.00	3,130.00

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

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

				2020 YTD Activity	2019 YTD Activity	2019 Final Activity
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	S UNHF gain(loss) on Investments	A30FGNLS	UNHF gain(loss) on Investments
A35FYLD	Gains to Support Distribution	A35FYLD	Gains to Support Distribution
A40OTHR	<ul> <li>Other operating revenue</li> </ul>	A40OTHRV	Other operating revenue
B05FGIFT	UNHF Gift Trans to UNH	B05FGIFT	UNHF Gift Trans to UNH
B10FPYO	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
B30FSUP	<ul> <li>Supplies &amp; Other Oper Expenses</li> </ul>	B30FSUPY	Supplies & Other Oper Expenses
B35FINTR	Interest on indebtedness	<b>B35FINTR</b>	Interest on indebtedness
B60FNTRM	UNHF Non-mandatory transfers	B60FNTRN	UNHF Non-mandatory transfers
C05FOTR	E Other Non-Operating Revenue	C05FOTRE	Other Non-Operating Revenue
C10FOEX	D 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